



May 05, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,014,661	\$711,353,285	109,276	1,084	36,475,035	9,179,060	3,360,566	607	367	110

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
87 / 40	4,233,897,219	\$58,339,531,942	8,589,983

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FTG	Firan Tech Grp Corp.	1,600,000	\$6,816,000	1	\$4.26	\$4.26	\$4.26
YRI	Yamana Gold Inc.	1,128,017	\$3,835,517	1,492	\$3.37	\$3.44	\$3.35
BTO	B2Gold Corp. J	1,126,610	\$3,445,579	1,670	\$3.06	\$3.09	\$3.01
K	Kinross Gold Corp.	747,111	\$3,819,300	784	\$5.16	\$5.20	\$4.97
SMF	SEMAFO Inc. J	684,267	\$1,938,676	1,110	\$2.83	\$2.89	\$2.76
SPE	Spartan Engy Corp J	681,890	\$1,498,159	764	\$2.20	\$2.25	\$2.12
ELD	Eldorado Gold Corp.	611,700	\$2,838,575	979	\$4.67	\$4.71	\$4.56
HOD	BetaPro CrdOil-2x Br	592,700	\$7,575,727	351	\$12.64	\$13.13	\$12.49
APH	Aphria Inc. J	556,463	\$3,422,416	708	\$6.15	\$6.32	\$6.10
AC	Air Canada Vote & VV	554,832	\$7,613,343	1,404	\$13.95	\$14.04	\$13.10
HGD	BetaProCdnGldMn-2xBr	530,600	\$4,814,972	861	\$9.11	\$9.25	\$8.93
BTE	Baytex Energy Corp.	500,445	\$2,060,082	608	\$4.23	\$4.23	\$3.90
MFC	Manulife Financial	498,155	\$12,214,807	1,220	\$24.55	\$24.63	\$24.35
ECA	EnCana Corporation	497,400	\$7,330,546	1,057	\$14.98	\$14.99	\$14.23
CPG	Crescent Point Corp.	483,881	\$6,255,965	1,308	\$13.12	\$13.13	\$12.47
CVE	Cenovus Energy Inc.	457,313	\$5,880,351	1,045	\$12.93	\$12.99	\$12.63
TD	T.D. Bank	428,022	\$27,365,077	1,578	\$64.13	\$64.34	\$63.18
BBD.B	Bombardier Cl B SV	420,355	\$872,949	298	\$2.09	\$2.10	\$2.06
XEG	iShares S&P/TSX Engy	407,605	\$4,997,773	363	\$12.36	\$12.36	\$12.00
PD	Precision Drill Corp	404,043	\$2,071,962	1,212	\$5.17	\$5.21	\$4.96

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FGD	1st Global D	252,200	\$156,531	61	\$0.64	\$0.65	\$0.60
FMR	Fairmont	201,000	\$8,515	6	\$0.05	\$0.05	\$0.04
STT	STT Enviro	200,000	\$61,000	2	\$0.31	\$0.31	\$0.31
RTI	Radiant Tech	184,000	\$92,188	34	\$0.49	\$0.52	\$0.49
SKE	Skeena Res L	181,000	\$10,860	5	\$0.06	\$0.06	\$0.06
FF	1st Mng Fin	173,854	\$103,064	69	\$0.59	\$0.61	\$0.58
MIR	MedMira Inc	152,000	\$4,900	7	\$0.03	\$0.04	\$0.03
ABCN	Abcann Globa	134,800	\$138,731	79	\$1.01	\$1.07	\$0.99
AVA	Aurvista Gld	113,500	\$30,400	147	\$0.27	\$0.27	\$0.26
NXS	Nexus Gld Co	104,500	\$19,953	16	\$0.19	\$0.20	\$0.19
ACB	Aurora Canna	96,661	\$254,303	49	\$2.66	\$2.66	\$2.61
BBI	Blackbird Eg	92,100	\$43,093	28	\$0.47	\$0.48	\$0.46
RCU	Rockcliff Co	87,000	\$6,180	4	\$0.07	\$0.08	\$0.07
GAME	Millennial E	84,500	\$35,988	10	\$0.44	\$0.46	\$0.42
HVST	HarvestOne	62,550	\$58,286	30	\$0.92	\$0.97	\$0.89
OGI	OrganiGram H	61,125	\$160,033	160	\$2.61	\$2.68	\$2.59
MFM	Marifil Mns	61,000	\$610	4	\$0.01	\$0.01	\$0.01
WPQ	WPC Res Inc	60,000	\$3,300	1	\$0.06	\$0.06	\$0.06
PAM	Power Amers	57,000	\$2,565	4	\$0.05	\$0.05	\$0.05
PHM	Patient Home	57,000	\$16,480	15	\$0.28	\$0.29	\$0.28

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
GTE	22,400	0	22,400
PGF	15,200	0	15,200
TRI	10,800	0	10,800
GER	3,500	0	3,500
SVC	3,400	0	3,400
HBM	3,000	0	3,000
WTE	2,700	0	2,700
TFII	1,600	0	1,600
YRI	500	0	500
TD	100	100	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$659,914	\$0	\$659,914
GTE	\$73,391	\$0	\$73,391
WTE	\$61,880	\$0	\$61,880
TFII	\$44,897	\$0	\$44,897
HBM	\$22,230	\$0	\$22,230
PGF	\$17,632	\$0	\$17,632
SVC	\$10,710	\$0	\$10,710
TD	\$6,432	\$6,325	\$107
YRI	\$1,685	\$0	\$1,685
GER	\$648	\$0	\$648

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
FTG	0	1,600,000	1,600,000
LLG	0	18,500	18,500
GIL	0	5,400	5,400
NXS	0	3,000	3,000
MAX	0	2,000	2,000
AEM	0	1,400	1,400
RY	0	1,000	1,000
BCE	0	500	500
K	0	200	200
TD	100	100	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
FTG	\$0.00	\$6,816,000.00	\$6,816,000.00
GIL	\$0.00	\$211,659.00	\$211,659.00
RY	\$0.00	\$93,970.00	\$93,970.00
AEM	\$0.00	\$89,257.00	\$89,257.00
BCE	\$0.00	\$31,080.00	\$31,080.00
LLG	\$0.00	\$24,050.00	\$24,050.00
TD	\$6,432.00	\$6,325.00	\$0.00
MAX	\$0.00	\$1,500.00	\$1,500.00
K	\$0.00	\$996.00	\$996.00
NXS	\$0.00	\$570.00	\$570.00

Block Trade Statistics

Number of Block Trades: 38

Block Volume: 2,297,300

Number of Issues Traded: 21

Block Value: \$15,463,964

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FTG	Firan Tech Grp Corp.	\$4.26	1,600,000	\$6,816,000
BTO	B2Gold Corp. J	\$3.07	68,500	\$210,295
IMG	Iamgold Corporation	\$5.14	45,500	\$233,870
HFR	Horizon FltgRtBnd Un	\$10.09	40,800	\$411,672
BTO	B2Gold Corp. J	\$3.03	37,000	\$112,110
ELD	Eldorado Gold Corp.	\$4.68	32,600	\$152,568
DLR.U	Horizon US\$Cur A USF	\$9.95	28,800	\$286,560
K	Kinross Gold Corp.	\$5.12	26,100	\$133,632
XIC	iShr CoreSP/TSX Comp	\$24.70	24,300	\$600,210
K	Kinross Gold Corp.	\$5.02	23,200	\$116,464

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FTG	Firan Tech Grp Corp.	\$4.26	1,600,000	\$6,816,000
XIC	iShr CoreSP/TSX Comp	\$24.70	24,300	\$600,210
XIU	iShares S&P/TSX60 Un	\$23.19	19,500	\$452,205
XSB	iShre Cdn Sh Trm Bnd	\$28.19	15,000	\$422,850
XSB	iShre Cdn Sh Trm Bnd	\$28.19	15,000	\$422,850
HFR	Horizon FltgRtBnd Un	\$10.09	40,800	\$411,672
XIU	iShares S&P/TSX60 Un	\$23.15	16,000	\$370,400
MFC	Manulife Financial	\$24.51	13,000	\$318,630
HXT	Horizon S&P/TSX60 A	\$31.46	10,000	\$314,600
DLR.U	Horizon US\$Cur A USF	\$9.95	28,800	\$286,560

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
PQE	Petroteq Egy	May 05, 2017	TSXV
EFN.PR.I	Element Fleet Pr I	May 05, 2017	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	146,000	\$964,630	393	\$6.64	\$6.64	\$6.66	\$6.57
AAV	Advantage Oil & Gas	71,510	\$596,516	269	\$8.35	\$8.35	\$8.45	\$8.14
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ABX	Barrick Gold Corp	341,295	\$7,569,915	889	\$22.06	\$22.06	\$22.40	\$22.03
AC	Air Canada Vote & VV	554,832	\$7,613,343	1,404	\$13.95	\$13.95	\$14.04	\$13.10
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,900	\$497,870	61	\$50.27	\$50.27	\$50.50	\$50.05
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	21,659	\$456,520	75	\$21.38	\$21.38	\$21.76	\$20.72
ACR.UN	Agellan Commercl Un	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	23,100	\$482,116	112	\$20.80	\$20.80	\$21.12	\$20.61
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$8,943	5	\$17.97	\$17.97	\$17.97	\$17.77
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	69,220	\$4,410,533	372	\$63.76	\$63.76	\$64.01	\$62.72
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	8,000	\$9,761	4	\$1.18	\$1.18	\$1.24	\$1.18
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,700	\$94,520	9	\$55.90	\$55.90	\$55.97	\$54.94
AGF.B	AGF Management B NV	8,800	\$60,635	18	\$6.87	\$6.87	\$6.93	\$6.85
AGI	Alamos Gold Inc. J	27,474	\$240,065	121	\$8.70	\$8.70	\$8.86	\$8.63
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
AGT	AGT Food&Ingredients	4,000	\$121,120	17	\$30.31	\$30.31	\$31.28	\$29.80
AGU	Agrium Inc.	26,924	\$3,380,558	181	\$125.04	\$125.04	\$126.49	\$124.56
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
AI	Atrium Mtg Invest	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
AIF	Altus Group Limited	40,438	\$1,210,290	231	\$30.77	\$30.77	\$30.83	\$28.50
AIM	Aimia Inc.	48,700	\$431,428	143	\$8.85	\$8.85	\$8.88	\$8.82
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	161,074	\$486,153	576	\$3.05	\$3.05	\$3.08	\$2.84
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	78,677	\$2,469,447	393	\$31.31	\$31.31	\$31.50	\$31.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	23,100	\$705,388	48	\$30.49	\$30.49	\$30.55	\$30.49
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
AMI	AuRico Metals Inc. J	1,800	\$1,962	3	\$1.09	\$1.09	\$1.09	\$1.09
AMM	Almaden Minerals	3,700	\$6,933	5	\$1.87	\$1.87	\$1.91	\$1.87
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	7,500	\$15,294	9	\$2.03	\$2.03	\$2.05	\$2.02
AP.UN	Allied Prop. REIT Un	12,155	\$461,948	80	\$38.15	\$38.15	\$38.19	\$37.86
APH	Aphria Inc. J	556,463	\$3,422,416	708	\$6.15	\$6.15	\$6.32	\$6.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
APS	Aptose Biosciences	27,000	\$45,146	26	\$1.68	\$1.68	\$1.72	\$1.62
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	181,963	\$2,375,566	546	\$12.99	\$12.99	\$13.13	\$12.99
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	113,300	\$226,969	395	\$2.01	\$2.01	\$2.03	\$1.95
ARE	Aecon Group Inc.	18,800	\$298,893	76	\$15.98	\$15.98	\$16.03	\$15.76
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ARX	ARC Resources Ltd.	126,453	\$2,214,021	736	\$17.81	\$17.81	\$17.81	\$16.83
ARZ	Aralez PharmaceutclJ	1,462	\$2,768	2	\$1.89	\$1.89	\$1.89	\$1.89
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	163,700	\$325,080	709	\$1.98	\$1.98	\$2.01	\$1.96
ATA	ATS Automation Tool	5,600	\$68,559	30	\$12.24	\$12.24	\$12.30	\$12.15
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$63.87	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	73,724	\$4,749,683	389	\$64.88	\$64.88	\$65.07	\$62.60
ATH	Athabasca Oil Corp J	330,734	\$447,047	791	\$1.36	\$1.36	\$1.37	\$1.31
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	1,600	\$5,348	10	\$3.33	\$3.33	\$3.40	\$3.31
ATZ	Aritzia Inc. SV	3,200	\$47,857	23	\$14.95	\$14.95	\$15.01	\$14.90
AUG	Auryn Resources J	2,200	\$7,016	3	\$3.19	\$3.19	\$3.19	\$3.18
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	2,389	\$23,066	8	\$9.61	\$9.61	\$9.73	\$9.55
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnef Gold Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
AVO	Avigilon Corporation	8,900	\$147,043	31	\$16.55	\$16.55	\$16.58	\$16.44
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	10	\$364	1	\$0.00	\$36.55	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	800	\$19,240	2	\$24.02	\$24.02	\$24.10	\$24.02
AX.UN	Artis REIT Un	43,800	\$583,965	155	\$13.35	\$13.35	\$13.43	\$13.27
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
AYA	Amaya Inc. J	27,900	\$679,459	115	\$24.40	\$24.40	\$24.50	\$24.02
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	Arizona Mining Inc J	25,600	\$51,501	65	\$2.02	\$2.02	\$2.05	\$1.93
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
BAD	Badger Daylighting	36,350	\$1,138,174	187	\$31.43	\$31.43	\$31.70	\$30.84
BAM.A	Brookfld Asset A LV	76,939	\$3,965,555	456	\$51.56	\$51.56	\$51.85	\$51.36
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
BAR	Balmoral Resources J	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
BB	BlackBerry Limited	160,850	\$2,076,263	309	\$12.97	\$12.97	\$12.98	\$12.71
BBD.A	Bombardier Cl A MV	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
BBD.B	Bombardier Cl B SV	420,355	\$872,949	298	\$2.09	\$2.09	\$2.10	\$2.06
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	300	\$2,700	2	\$9.00	\$9.00	\$9.00	\$9.00
BBL.A	Brampton Brick A SV	15	\$149	1	\$0.00	\$9.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,196	\$43,374	3	\$36.25	\$36.25	\$36.30	\$36.25
BCB	Cott Corporation	33,500	\$587,888	83	\$17.40	\$17.40	\$18.00	\$17.17
BCE	BCE Inc.	187,595	\$11,644,167	754	\$62.15	\$62.15	\$62.32	\$61.60
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BDI	Black Diamond Group	42,900	\$155,475	169	\$3.62	\$3.62	\$3.67	\$3.56
BDT	Bird Construction	25,400	\$236,957	99	\$9.40	\$9.40	\$9.40	\$9.21
BEI.UN	Boardwalk REIT Un	600	\$27,355	5	\$45.86	\$45.86	\$45.87	\$45.25
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	6,822	\$290,413	38	\$42.35	\$42.35	\$42.88	\$42.30
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BHY.UN	Brookfield HiYldStgy	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	12,664	\$691,714	53	\$54.82	\$54.82	\$54.95	\$54.05
BIR	Birchcliff Energy	258,369	\$1,719,261	656	\$6.71	\$6.71	\$6.78	\$6.47
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKL.F	PwrShr SLoan CAheg)	4,500	\$86,109	4	\$19.15	\$19.15	\$19.15	\$19.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	66,700	\$254,794	45	\$3.83	\$3.83	\$3.88	\$3.65
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,900	\$593,282	170	\$21.22	\$21.22	\$21.46	\$21.18
BMO	Bank of Montreal	144,529	\$13,912,495	796	\$96.30	\$96.30	\$96.86	\$95.49
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
BMO.PR.K	Bk of Mon Pr Ser 14	1,400	\$34,972	2	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.L	Bk of Mon Pr Ser 15	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	10,565	\$196,401	39	\$19.02	\$19.02	\$19.02	\$17.73
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	325,700	\$956,510	793	\$3.04	\$3.04	\$3.07	\$2.74
BNS	Bank of Nova Scotia	337,545	\$25,841,106	1,743	\$76.75	\$76.75	\$76.98	\$75.42
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
BOS	Airboss of America J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
BOX.UN	Brookfld Cda Office	400	\$12,990	2	\$32.47	\$32.47	\$32.48	\$32.47
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	200	\$4,550	2	\$22.75	\$22.75	\$22.75	\$22.75
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$7,935	1	\$26.45	\$26.45	\$26.45	\$26.45
BPO.PR.E	Brookfld Office PrEE	100	\$2,523	2	\$0.00	\$25.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	18,900	\$470,745	28	\$24.92	\$24.92	\$24.92	\$24.88
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BPO.PR.U	Brookfld Off US Pr G	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	9,050	\$269,740	42	\$29.75	\$29.75	\$30.00	\$29.72
BR	Big Rock Brewery Inc	1,000	\$7,710	3	\$7.81	\$7.81	\$7.81	\$7.56
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,100	\$48,598	21	\$4.82	\$4.82	\$4.84	\$4.78
BTE	Baytex Energy Corp.	500,445	\$2,060,082	608	\$4.23	\$4.23	\$4.23	\$3.90
BTO	B2Gold Corp. J	1,126,610	\$3,445,579	1,670	\$3.06	\$3.06	\$3.09	\$3.01
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BX	BIOX Corporation J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
BXE	Bellatrix Expl Ltd.	50,000	\$48,610	26	\$0.98	\$0.98	\$0.98	\$0.96
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	400	\$35,440	4	\$89.12	\$89.12	\$89.13	\$87.89
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	38,363	\$831,940	156	\$21.75	\$21.75	\$21.84	\$21.50
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	112,600	\$1,367,122	265	\$12.15	\$12.15	\$12.16	\$12.13
CAN	Horizn CdnDolr Cur A	2,000	\$18,800	1	\$9.40	\$9.40	\$9.40	\$9.40
CAR.UN	Cdn Apartment Tr Un	19,400	\$651,785	126	\$33.68	\$33.68	\$33.86	\$33.37
CARA	Cara Operations SV	156	\$4,004	2	\$0.00	\$25.38	\$0.00	\$0.00
CAS	Cascades Inc.	16,800	\$260,057	110	\$15.47	\$15.47	\$15.53	\$15.43
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,600	\$266,771	14	\$19.62	\$19.62	\$19.62	\$19.58
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	6,830	\$95,554	21	\$14.11	\$14.11	\$14.17	\$13.85
CBN	iShares GrowCore Un	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	62,200	\$1,184,077	51	\$19.04	\$19.04	\$19.04	\$19.02
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,100	\$721,031	60	\$79.25	\$79.25	\$79.65	\$78.83
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	66	\$20,827	1	\$0.00	\$303.42	\$0.00	\$0.00
CCL.B	CCL Industries CI B	1,575	\$494,887	17	\$315.39	\$315.39	\$315.57	\$312.40
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCO	Cameco Corporation	162,555	\$2,147,446	444	\$13.28	\$13.28	\$13.29	\$13.07
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	7,300	\$57,596	7	\$7.90	\$7.90	\$7.92	\$7.83
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,600	\$285,875	30	\$27.00	\$27.00	\$27.01	\$26.84
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	29,300	\$82,485	85	\$2.83	\$2.83	\$2.83	\$2.76
CEF.A	Central Fund CI A NV	7,700	\$128,242	17	\$16.67	\$16.67	\$16.69	\$16.62
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	3,000	\$2,550	5	\$0.85	\$0.85	\$0.85	\$0.85
CEU	Cdn Energy Serv&Tech	84,700	\$527,696	251	\$6.26	\$6.26	\$6.34	\$6.12
CEW	iShares EqWeight Un	1,000	\$12,032	4	\$12.08	\$12.08	\$12.08	\$11.96
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CF	Canaccord Genuity	5,100	\$23,547	18	\$4.62	\$4.62	\$4.67	\$4.60
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CFP	Canfor Corporation	59,059	\$1,126,414	284	\$19.10	\$19.10	\$19.25	\$18.92
CFW	Calfrac Well Serv	130,585	\$429,259	227	\$3.39	\$3.39	\$3.44	\$3.17
CFX	Canfor Pulp Products	1,400	\$16,856	5	\$11.92	\$11.92	\$12.07	\$11.92
CG	Centerra Gold Inc.	145,800	\$1,058,812	497	\$7.29	\$7.29	\$7.33	\$7.14
CGG	China Gld Intl Res J	100,900	\$207,653	480	\$2.07	\$2.07	\$2.08	\$2.03
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,100	\$150,484	15	\$10.73	\$10.73	\$10.73	\$10.66
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CGO	Cogeco Inc. SV	200	\$13,816	2	\$69.08	\$69.08	\$69.08	\$69.08
CGR	iShares GblRIEst Un	200	\$5,986	1	\$29.93	\$29.93	\$29.93	\$29.93
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
CGT	Columbus Gold Corp J	3,000	\$2,190	2	\$0.73	\$0.73	\$0.73	\$0.73
CGX	Cineplex Inc.	7,000	\$373,952	42	\$53.39	\$53.39	\$53.63	\$53.07
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	41,245	\$772,691	115	\$18.79	\$18.79	\$18.81	\$18.62
CHH	Centric Health J	6,000	\$4,980	3	\$0.83	\$0.83	\$0.84	\$0.82
CHP.UN	Choice Ppty REIT Un	1,500	\$20,842	9	\$13.90	\$13.90	\$13.90	\$13.88
CHR	Chorus Aviation V&VV	12,100	\$90,129	44	\$7.48	\$7.48	\$7.48	\$7.40
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CIC	1st Ast CanBanc Incm	5,300	\$60,921	2	\$11.60	\$11.60	\$11.60	\$11.47
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,286	\$91,850	4	\$71.58	\$71.58	\$71.58	\$71.34
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CIX	CI Financial Corp.	36,580	\$972,943	205	\$26.54	\$26.54	\$26.71	\$26.53
CJ	Cardinal Energy J	168,200	\$1,060,695	313	\$6.34	\$6.34	\$6.54	\$6.13
CJR.B	Corus Entertnmt B	26,130	\$346,456	153	\$13.28	\$13.28	\$13.30	\$13.17
CJT	Cargojet Inc.	75	\$3,458	1	\$0.00	\$43.10	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,100	\$279,706	17	\$18.52	\$18.52	\$18.54	\$18.52
CLF.A	iShre 1-5 GovtBnd Ad	2,300	\$42,366	1	\$18.42	\$18.42	\$18.42	\$18.42
CLG	iShre 1-10GovtBnd Un	6,800	\$130,539	7	\$19.19	\$19.19	\$19.21	\$19.19
CLG.A	iShre 1-10GovtBnd Ad	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
CLR	Clearwater Seafoods	6,300	\$65,969	21	\$10.48	\$10.48	\$10.53	\$10.37
CLS	Celestica Inc SV	22,753	\$429,167	135	\$18.83	\$18.83	\$18.95	\$18.80
CM	Cdn Imperial Bank	295,759	\$32,163,691	1,476	\$108.60	\$108.60	\$109.18	\$107.65
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	446	\$4,972	5	\$11.30	\$11.30	\$11.30	\$11.05
CMG	Computer Modelling J	8,000	\$87,520	28	\$10.92	\$10.92	\$11.00	\$10.91
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CMMC	Copper Mountain J	1,500	\$1,205	2	\$0.80	\$0.80	\$0.81	\$0.80
CMR	iShares MoneyMkt Un	1,100	\$55,001	4	\$50.00	\$50.00	\$50.01	\$50.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	49,100	\$195,328	73	\$3.99	\$3.99	\$4.04	\$3.92
CNL	Continental Gold J	38,800	\$106,549	174	\$2.72	\$2.72	\$2.82	\$2.62
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	299,997	\$12,599,074	1,416	\$42.33	\$42.33	\$42.42	\$41.20
CNR	Cdn Nat'l Railway	108,098	\$11,009,856	532	\$101.97	\$101.97	\$102.24	\$100.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.16	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$11,337	1	\$37.79	\$37.79	\$37.79	\$37.79
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	14,372	\$3,030,920	94	\$211.57	\$211.57	\$212.06	\$209.27
CPD	iShares CdnPref Un	31,800	\$442,212	51	\$13.90	\$13.90	\$13.93	\$13.89
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	483,881	\$6,255,965	1,308	\$13.12	\$13.12	\$13.13	\$12.47
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CPX	Capital Power Corp.	32,708	\$819,429	185	\$24.98	\$24.98	\$25.17	\$24.92
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CR	Crew Energy Inc.	101,600	\$415,818	383	\$4.10	\$4.10	\$4.15	\$3.96
CRH	CRH Medical Corp. J	55,608	\$475,424	139	\$8.53	\$8.53	\$8.75	\$8.25
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	7,500	\$107,258	42	\$14.30	\$14.30	\$14.35	\$14.26
CRT.UN	CT RI Est Invest Un	200	\$2,948	1	\$14.74	\$14.74	\$14.74	\$14.74
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	104,000	\$97,435	60	\$0.94	\$0.94	\$0.95	\$0.92
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	12,982	\$205,637	48	\$15.86	\$15.86	\$15.88	\$15.69
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	655	\$450,848	8	\$688.99	\$688.99	\$689.54	\$688.09
CSW.A	Corby Spirit&Wine A	40	\$894	1	\$0.00	\$22.04	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,280	\$1,044,498	52	\$166.27	\$166.27	\$166.97	\$164.88
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTX	Crescita Therpeutic J	53	\$61	1	\$0.00	\$1.05	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,496	\$924,471	142	\$39.35	\$39.35	\$39.44	\$39.21
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,200	\$30,780	1	\$25.65	\$25.65	\$25.65	\$25.65
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,500	\$94,797	9	\$37.99	\$37.99	\$37.99	\$37.88
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	115,546	\$1,610,167	467	\$13.99	\$13.99	\$14.00	\$13.84
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Genovus Energy Inc.	457,313	\$5,880,351	1,045	\$12.93	\$12.93	\$12.99	\$12.63
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	30,660	\$793,137	138	\$25.84	\$25.84	\$26.15	\$25.61
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	1,000	\$33,749	5	\$33.73	\$33.73	\$33.76	\$33.73
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CWX	CanWel Building Grp	2,100	\$12,354	7	\$5.88	\$5.88	\$5.90	\$5.88
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	40	\$820	1	\$0.00	\$21.54	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Int'l J	128,240	\$258,287	269	\$2.04	\$2.04	\$2.05	\$1.96
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	900	\$17,478	1	\$19.42	\$19.42	\$19.42	\$19.42
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	57,500	\$9,690	18	\$0.17	\$0.17	\$0.17	\$0.16
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,220	\$141,438	34	\$19.59	\$19.59	\$19.73	\$19.50
DA.A	Discovery Air Cl A J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DBO	D-Box Tech Inc. A J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
DC.A	Dundee Corp. Cl A SV	9,800	\$29,364	18	\$2.90	\$2.90	\$3.11	\$2.86
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	700	\$9,100	6	\$13.00	\$13.00	\$13.00	\$13.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DDC	Dominion Diamond	8,500	\$145,852	32	\$17.14	\$17.14	\$17.26	\$17.01
DEE	Delphi Energy Corp.	1,000	\$1,335	10	\$1.34	\$1.34	\$1.36	\$1.26
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Spl 2 A	6,200	\$49,324	7	\$7.95	\$7.95	\$7.98	\$7.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	1,300	\$14,353	6	\$11.05	\$11.05	\$11.05	\$11.02
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	106,173	\$1,779,588	370	\$16.69	\$16.69	\$16.94	\$16.42
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	17,500	\$138,911	20	\$7.97	\$7.97	\$7.97	\$7.90
DGS.PR.A	Div Growth Split Pr	1,600	\$16,320	1	\$10.20	\$10.20	\$10.20	\$10.20
DH	DH Corporation	149,477	\$3,800,599	234	\$25.42	\$25.42	\$25.44	\$25.41
DHX.A	DHX Media Ltd. VV	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
DHX.B	DHX Media Ltd.	6,000	\$32,717	27	\$5.43	\$5.43	\$5.52	\$5.42
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$35,767	5	\$36.07	\$36.07	\$36.10	\$35.54
DIR.UN	Dream Industrl REIT	600	\$5,230	5	\$8.72	\$8.72	\$8.73	\$8.70
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	8,200	\$22,086	26	\$2.70	\$2.70	\$2.70	\$2.68
DLR	Horizon US\$ Cur A Un	13,700	\$186,736	10	\$13.57	\$13.57	\$13.66	\$13.57
DLR.U	Horizon US\$Cur A USF	79,600	\$792,020	6	\$9.95	\$9.95	\$9.95	\$9.95
DML	Denison Mines Corp	192,500	\$130,115	158	\$0.67	\$0.67	\$0.68	\$0.66
DNA	Dalradian Res Inc. J	700	\$819	1	\$1.17	\$1.17	\$1.17	\$1.17
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOL	Dollarama Inc.	20,551	\$2,514,399	107	\$122.71	\$122.71	\$123.13	\$121.30
DOO	BRP Inc. SV	9,200	\$296,793	41	\$32.35	\$32.35	\$32.47	\$31.77
DPM	Dundee Precious Mtl	28,900	\$67,990	129	\$2.35	\$2.35	\$2.40	\$2.32
DQD	Wisdom3 USDivVaryHeg	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	10,350	\$171,157	67	\$16.68	\$16.68	\$16.74	\$16.28
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	35,800	\$358,327	140	\$10.04	\$10.04	\$10.05	\$9.95
DRM	DREAM Unltd CI A SV	200	\$1,315	2	\$6.56	\$6.56	\$6.59	\$6.56
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	102,000	\$635,570	695	\$6.24	\$6.24	\$6.29	\$6.00
DRWI	DragonWave Inc.	600	\$768	1	\$1.28	\$1.28	\$1.28	\$1.28
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
DSG	Descartes Systems	10,300	\$327,930	55	\$31.75	\$31.75	\$32.00	\$31.45
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	13,900	\$293,190	13	\$21.09	\$21.09	\$21.12	\$21.07
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EBC.UN	EU Bi-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	497,400	\$7,330,546	1,057	\$14.98	\$14.98	\$14.99	\$14.23
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	34,700	\$750,573	168	\$21.64	\$21.64	\$21.70	\$21.56
ECN	ECN Capital Corp.	72,300	\$263,055	243	\$3.61	\$3.61	\$3.67	\$3.60
ECN.PR.A	ECN Capital 6.50% Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ECS	eCobalt Solutions J	1,500	\$1,355	3	\$0.91	\$0.91	\$0.91	\$0.90
EDR	Endeavour Silver J	80,500	\$316,651	160	\$3.92	\$3.92	\$4.03	\$3.88
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDV	Endeavour Mining Ord	19,600	\$415,848	98	\$21.27	\$21.27	\$21.39	\$20.44
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
EFL	Electrovaya Inc.	700	\$1,396	3	\$1.98	\$1.98	\$2.00	\$1.98
EFN	Element Fleet Mgt	305,200	\$3,487,447	778	\$11.45	\$11.45	\$11.57	\$11.13
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	27,000	\$674,700	87	\$25.00	\$25.00	\$25.00	\$24.98
EFR	Energy Fuels Inc. J	10,400	\$22,482	65	\$2.17	\$2.17	\$2.18	\$2.12
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	14,280	\$273,565	104	\$19.23	\$19.23	\$19.29	\$18.99
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
EIF	Exchange Income Corp	19,700	\$681,998	84	\$34.67	\$34.67	\$34.94	\$34.50
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,700	\$236,699	26	\$11.99	\$11.99	\$12.03	\$11.99
ELD	Eldorado Gold Corp.	611,700	\$2,838,575	979	\$4.67	\$4.67	\$4.71	\$4.56
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$815.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	900	\$17,713	2	\$19.68	\$19.68	\$19.69	\$19.68
EMA	Emera Incorporated	66,588	\$3,155,546	330	\$47.41	\$47.41	\$47.60	\$47.07
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	39,600	\$848,702	152	\$21.52	\$21.52	\$21.57	\$21.24
ENB	Enbridge Inc.	192,815	\$10,855,627	743	\$56.59	\$56.59	\$56.62	\$55.66
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$28,512	2	\$23.76	\$23.76	\$23.76	\$23.76
ENB.PF.V	Enbridge Ser 5 US Pr	2,000	\$46,556	5	\$23.15	\$23.15	\$23.36	\$23.15
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	3,600	\$85,075	8	\$23.63	\$23.63	\$23.64	\$23.63
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$35,625	2	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	58,200	\$1,941,121	279	\$33.56	\$33.56	\$33.58	\$33.00
ENGH	Enghouse Systems Ltd	200	\$12,176	2	\$61.00	\$61.00	\$61.00	\$60.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,150	\$143,729	23	\$45.60	\$45.60	\$45.76	\$45.02
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty Financ Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	9,000	\$3,660	4	\$0.41	\$0.41	\$0.41	\$0.41
ERD	Erdene Res Dev J	2,600	\$3,514	3	\$1.35	\$1.35	\$1.39	\$1.35
ERF	Enerplus Corporation	173,500	\$1,672,371	570	\$9.93	\$9.93	\$9.95	\$9.26
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	48,800	\$377,118	159	\$7.84	\$7.84	\$7.87	\$7.45
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	33,500	\$19,010	16	\$0.57	\$0.57	\$0.58	\$0.55
ESP	Espial Group Inc. J	10,100	\$23,436	17	\$2.33	\$2.33	\$2.37	\$2.25
ET	Evertz Technologies	600	\$10,092	4	\$16.61	\$16.61	\$16.89	\$16.61
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	700	\$13,748	3	\$19.64	\$19.64	\$19.64	\$19.64
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	29,500	\$298,303	101	\$10.15	\$10.15	\$10.15	\$10.02
EXF	EXFO Inc. SV	3,500	\$22,070	2	\$6.30	\$6.30	\$6.31	\$6.30
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCrdt Un	500	\$4,980	1	\$9.96	\$9.96	\$9.96	\$9.96
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCrdt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	718	\$9,293	5	\$13.00	\$13.00	\$13.00	\$12.90
FCE	1st Asset CambgCA Eq	1	\$21	1	\$0.00	\$20.56	\$0.00	\$0.00
FCR	First Capital Realty	48,205	\$971,268	214	\$20.17	\$20.17	\$20.21	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	78,000	\$48,365	83	\$0.61	\$0.61	\$0.63	\$0.61
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH	Fairfax Financial SV	132	\$81,982	3	\$621.42	\$621.42	\$621.42	\$621.42
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	30	\$678	1	\$0.00	\$22.83	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	400	\$5,028	1	\$12.57	\$12.57	\$12.57	\$12.57
FFN	NA Fin 15 Split A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	4,200	\$82,110	1	\$19.55	\$19.55	\$19.55	\$19.55
FGX	Faircourt Gld Incm A	25	\$98	1	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	500	\$4,685	1	\$9.37	\$9.37	\$9.37	\$9.37
FHB.A	1st Asset EuropeanAd	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,029	\$122,406	13	\$7.19	\$7.19	\$7.22	\$7.16
FIE.A	iShares CdnFinMo Adv	400	\$2,657	2	\$6.64	\$6.64	\$6.65	\$6.64
FIG	1st Asset Inv Bnd Un	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	45	\$626	1	\$0.00	\$13.60	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	344,600	\$4,053,776	1,133	\$11.84	\$11.84	\$11.85	\$11.59
FN	First Natl Fin Corp	850	\$21,289	9	\$24.97	\$24.97	\$25.13	\$24.97
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,855	\$1,351,862	80	\$90.63	\$90.63	\$91.64	\$90.38
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
FQC	1st AstMSCI Cda Qual	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57
FR	First Majestic J	196,381	\$1,995,546	424	\$10.21	\$10.21	\$10.29	\$9.95
FRC	Canyon Services Grp	72,050	\$479,100	242	\$6.89	\$6.89	\$6.90	\$6.31
FRIL	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	58,905	\$768,004	201	\$13.20	\$13.20	\$13.20	\$12.88
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	1,700	\$144,742	11	\$85.66	\$85.66	\$85.66	\$84.72
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	3,500	\$48,994	15	\$14.00	\$14.00	\$14.02	\$13.98
FT	Fortune Minerals J	20,500	\$3,995	3	\$0.19	\$0.19	\$0.20	\$0.19
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,600,000	\$6,816,000	1	\$4.26	\$4.26	\$4.26	\$4.26
FTN	Financial 15 Splt A	8,300	\$85,692	14	\$10.33	\$10.33	\$10.35	\$10.30
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FTS	Fortis Inc.	92,565	\$4,134,079	508	\$44.66	\$44.66	\$44.96	\$44.43
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
FTT	Finning Int'l Inc.	15,400	\$400,105	85	\$25.97	\$25.97	\$26.16	\$25.83
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FVI	Fortuna Silver Mines	38,600	\$225,202	156	\$5.82	\$5.82	\$5.90	\$5.75
FVL	Freegold Ventures J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
FXM	1stAst MornCdaVal Un	6,600	\$94,971	8	\$14.47	\$14.47	\$14.47	\$14.33
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
G	Goldcorp Inc.	204,100	\$3,796,364	533	\$18.60	\$18.60	\$18.69	\$18.43
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	1,500	\$14,940	1	\$9.96	\$9.96	\$9.96	\$9.96
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBG.A	GibraltarGrwthA RV J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GBG.WT	Gibraltar Grwth Wt J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
GBU	Gabriel Resources J	3,000	\$1,105	6	\$0.36	\$0.36	\$0.37	\$0.36
GC	Great Cdn Gaming	11,800	\$290,132	80	\$24.64	\$24.64	\$24.73	\$24.41
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	10	\$2	1	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	500	\$1,605	1	\$3.21	\$3.21	\$3.21	\$3.21
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,100	\$561,974	113	\$18.17	\$18.17	\$18.29	\$17.73
GEN	GeneNews Limited J	58,500	\$15,513	17	\$0.27	\$0.27	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GGA	Goldgroup Mining J	9,500	\$950	3	\$0.10	\$0.10	\$0.10	\$0.10
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	32,026	\$2,108,752	143	\$65.90	\$65.90	\$66.20	\$65.44
GIL	Gildan Activewear	61,500	\$2,410,132	357	\$39.21	\$39.21	\$39.36	\$39.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMP	GMP Capital Inc.	4,500	\$15,690	4	\$3.54	\$3.54	\$3.54	\$3.47
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	13,175	\$311,896	54	\$23.59	\$23.59	\$23.87	\$23.40
GPR	Gt Panther Silver J	32,275	\$52,586	104	\$1.62	\$1.62	\$1.69	\$1.60
GPS	BSM Tech Inc. J	2,900	\$4,350	11	\$1.50	\$1.50	\$1.50	\$1.50
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,255	\$467,268	49	\$50.77	\$50.77	\$50.88	\$49.76
GS	Gluskin Sheff + Assc	6,800	\$115,343	35	\$17.01	\$17.01	\$17.02	\$16.83
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	22,500	\$20,935	11	\$0.94	\$0.94	\$0.94	\$0.92
GSY	goeasy Ltd.	55	\$1,852	1	\$0.00	\$33.94	\$0.00	\$0.00
GTE	Gran Tierra Energy J	153,776	\$501,099	251	\$3.29	\$3.29	\$3.32	\$3.17
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	10,550	\$111,201	69	\$10.49	\$10.49	\$10.65	\$10.49
GUY	Guyana Goldfields J	66,100	\$386,182	289	\$5.82	\$5.82	\$5.93	\$5.77
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	142,800	\$4,969,805	880	\$34.48	\$34.48	\$36.18	\$34.33
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,100	\$17,360	3	\$15.78	\$15.78	\$15.80	\$15.78
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
GXE	Gear Energy Ltd.	27,000	\$21,670	18	\$0.81	\$0.81	\$0.81	\$0.79
GXO	Granite Oil Corp. J	1,800	\$9,279	10	\$5.20	\$5.20	\$5.20	\$5.13
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	95,335	\$2,289,074	510	\$24.05	\$24.05	\$24.09	\$23.91
HAB	Horizon CorpBnd E Un	10,100	\$110,622	4	\$10.94	\$10.94	\$10.97	\$10.94
HAC	Horizon Seasonl E Un	3,400	\$63,764	3	\$18.76	\$18.76	\$18.76	\$18.75
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	4,000	\$32,360	2	\$8.09	\$8.09	\$8.09	\$8.09
HAJ	Horizon ActvEmrgDvUn	1,500	\$20,385	1	\$13.59	\$13.59	\$13.59	\$13.59
HAL	Horizons Cdn Div E	3,600	\$56,772	1	\$15.77	\$15.77	\$15.77	\$15.77
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	7,200	\$151,509	8	\$21.05	\$21.05	\$21.07	\$21.02
HBB	Horizon Cdn SlctUniv	1,300	\$58,401	3	\$44.91	\$44.91	\$44.97	\$44.91
HBC	Hudson's Bay Company	20,300	\$229,830	102	\$11.31	\$11.31	\$11.45	\$11.24
HBD	BetaPro GldBul-2x Br	4,700	\$74,572	5	\$15.85	\$15.85	\$15.91	\$15.85
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	700	\$15,260	1	\$21.80	\$21.80	\$21.80	\$21.80
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	272,160	\$2,040,100	1,151	\$7.58	\$7.58	\$7.62	\$7.34
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,500	\$20,020	3	\$8.02	\$8.02	\$8.02	\$8.00
HCG	Home Capital Group	220,318	\$1,370,032	528	\$5.83	\$5.83	\$6.68	\$5.77
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	600	\$9,198	1	\$15.33	\$15.33	\$15.33	\$15.33
HEA.U	Horizon IncmEq USD E	700	\$7,882	2	\$11.26	\$11.26	\$11.26	\$11.26
HED	BetaProS&PTSXEngy-2x	7,450	\$72,914	9	\$9.63	\$9.63	\$9.97	\$9.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	300	\$7,606	2	\$25.35	\$25.35	\$25.36	\$25.35
HER	Heron Res Ltd Ord J	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
HEU	BetaProS&PTSX Engy2x	8,400	\$83,871	17	\$10.12	\$10.12	\$10.14	\$9.59
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,700	\$60,096	6	\$6.20	\$6.20	\$6.22	\$6.18
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	73,900	\$745,315	15	\$10.09	\$10.09	\$10.09	\$10.07
HFU	BetaProSPTSXFin 2xBI	860	\$28,738	4	\$33.36	\$33.36	\$33.43	\$33.36
HFY	Hamilton CapGlbFin E	1,800	\$30,474	1	\$16.93	\$16.93	\$16.93	\$16.93
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	530,600	\$4,814,972	861	\$9.11	\$9.11	\$9.25	\$8.93
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	700	\$7,623	1	\$10.89	\$10.89	\$10.89	\$10.89
HGU	BetaProCdnGldMnr2xBI	182,980	\$2,751,986	399	\$14.98	\$14.98	\$15.30	\$14.76
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	2,200	\$30,130	8	\$13.74	\$13.74	\$13.74	\$13.67
HHL	Healthcare LdrIncmUn	16,900	\$143,148	13	\$8.49	\$8.49	\$8.49	\$8.46
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	1,800	\$58,360	3	\$32.40	\$32.40	\$32.45	\$32.40
HIX	BetaPro60 DailyInvrs	2,300	\$15,092	2	\$6.56	\$6.56	\$6.58	\$6.56
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,700	\$48,901	11	\$18.03	\$18.03	\$18.23	\$18.03
HLP.U	Mainstreet Hlth J US	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	7,720	\$75,717	15	\$9.81	\$9.81	\$9.83	\$9.76
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	222,444	\$2,334,262	257	\$10.40	\$10.40	\$10.70	\$10.32
HNL	Horizon Nth Logstc J	44,700	\$69,844	67	\$1.57	\$1.57	\$1.59	\$1.52
HNU	BetaPro NatGas 2xBul	232,500	\$1,908,634	163	\$8.26	\$8.26	\$8.29	\$8.04
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	592,700	\$7,575,727	351	\$12.64	\$12.64	\$13.13	\$12.49
HOG	Horizn CdnMdStream A	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
HOT.UN	American Hotl LP Un	42,200	\$450,501	67	\$10.69	\$10.69	\$10.70	\$10.65
HOU	BetaPro CrudeOil2xBI	335,660	\$1,936,144	205	\$5.81	\$5.81	\$5.87	\$5.58
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	54,300	\$501,457	38	\$9.23	\$9.23	\$9.24	\$9.22
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,020	\$12,584	3	\$12.35	\$12.35	\$12.35	\$12.31
HQU	BetaProNASDAQ100 2xBI	27,149	\$1,189,111	49	\$43.93	\$43.93	\$43.93	\$43.66
HR.UN	H&R RI Est Staple Un	65,600	\$1,496,600	307	\$22.88	\$22.88	\$22.96	\$22.73
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	135,700	\$80,106	26	\$0.60	\$0.60	\$0.64	\$0.56
HRX	Heroux-Devtek Inc.	300	\$3,762	2	\$12.56	\$12.56	\$12.56	\$12.50
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	20,700	\$120,106	15	\$5.79	\$5.79	\$5.83	\$5.79
HSE	Husky Energy Inc.	89,411	\$1,411,934	396	\$15.83	\$15.83	\$15.93	\$15.51
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$56.20	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	7,500	\$74,400	1	\$9.92	\$9.92	\$9.92	\$9.92
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	6,500	\$269,012	16	\$41.49	\$41.49	\$41.50	\$41.24
HTA.UN	Tech AchievGrow Incm	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$48.52	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	4,900	\$53,006	9	\$10.87	\$10.87	\$10.87	\$10.73
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	100	\$1,138	1	\$11.38	\$11.38	\$11.38	\$11.38
HUL	US Buyback Leadrs Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrsUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	6,400	\$32,493	6	\$5.08	\$5.08	\$5.09	\$5.05
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	21,210	\$579,055	34	\$27.18	\$27.18	\$27.50	\$27.16
HVU	BetaPro500 STFutr 2x	384,400	\$2,316,971	257	\$6.08	\$6.08	\$6.13	\$5.92
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,400	\$20,563	16	\$4.68	\$4.68	\$4.70	\$4.66
HXD	BetaProS&PTSX60-2xBr	48,800	\$320,099	25	\$6.53	\$6.53	\$6.68	\$6.53
HXE	Horizn S&PCapEngyIdx	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	300	\$9,066	1	\$30.22	\$30.22	\$30.22	\$30.22
HXQ	Horizon NASDAQ-100 A	500	\$21,355	1	\$42.71	\$42.71	\$42.71	\$42.71
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,023	\$122,882	5	\$60.76	\$60.76	\$60.82	\$60.70
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	159,700	\$5,017,049	90	\$31.46	\$31.46	\$31.48	\$31.12
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	39,298	\$1,302,066	83	\$33.37	\$33.37	\$33.38	\$32.65
HXX	Horizn EURO STOXX50 A	1,100	\$34,722	3	\$31.60	\$31.60	\$31.60	\$31.52
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
HYG	Hydrogenics Corp	300	\$2,779	3	\$9.39	\$9.39	\$9.39	\$9.20
HYI	Horizon HighYldBnd E	20,100	\$206,304	12	\$10.28	\$10.28	\$10.28	\$10.24
HZD	BetaPro Slvr -2DlyBr	2,000	\$13,680	2	\$6.84	\$6.84	\$6.84	\$6.84
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,265	\$185,969	25	\$15.23	\$15.23	\$15.26	\$15.02
IAE	Ithaca Energy Inc.	80,900	\$129,197	69	\$1.61	\$1.61	\$1.65	\$1.53
IAG	Indstrl Alliance Ins	28,264	\$1,632,753	110	\$57.73	\$57.73	\$57.92	\$57.58
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	51,000	\$4,080	2	\$0.08	\$0.08	\$0.08	\$0.08
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,662	\$2,191,376	156	\$92.47	\$92.47	\$92.79	\$92.41
IFC.PR.A	Intact Fin A Ser 1	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
IFC.PR.C	Intact Fin A Ser 3	500	\$10,793	3	\$21.55	\$21.55	\$21.62	\$21.52
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	19,400	\$364,159	66	\$18.71	\$18.71	\$19.18	\$18.63
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	55,140	\$2,227,946	285	\$40.18	\$40.18	\$40.80	\$40.04
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HilncmFltg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	1,300	\$7,574	2	\$5.86	\$5.86	\$5.86	\$5.82
IIP.UN	InterRent REIT Un J	900	\$7,106	4	\$7.90	\$7.90	\$7.93	\$7.86
ILV	PwrShr S&PIntL LwVol	400	\$9,528	2	\$23.84	\$23.84	\$23.84	\$23.80
IMG	Iamgold Corporation	281,385	\$1,441,075	598	\$5.14	\$5.14	\$5.17	\$4.99
IMO	Imperial Oil Ltd.	98,729	\$3,884,464	483	\$39.33	\$39.33	\$39.50	\$38.81
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	20,700	\$33,169	12	\$1.56	\$1.56	\$1.63	\$1.56
INC.UN	Income Fin Tr Un	9	\$142	1	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	30,190	\$425,907	149	\$14.09	\$14.09	\$14.18	\$14.04
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	300	\$2,943	2	\$9.83	\$9.83	\$9.83	\$9.77
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	3,100	\$8,718	2	\$2.81	\$2.81	\$2.88	\$2.81
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	84,900	\$2,377,269	288	\$28.04	\$28.04	\$28.18	\$27.71
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IRD	Int'l Road Dynamics	5,000	\$21,150	3	\$4.23	\$4.23	\$4.23	\$4.23
IRG	Imvescor Restaurant	1,700	\$6,518	9	\$3.84	\$3.84	\$3.84	\$3.79
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ITC	Intrinsyc Tech J	200	\$518	1	\$2.59	\$2.59	\$2.59	\$2.59
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ITP	Intertape Polymer	20,940	\$491,173	109	\$23.69	\$23.69	\$23.69	\$23.25
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	208,615	\$894,804	516	\$4.29	\$4.29	\$4.35	\$4.21
JAG	Jaguar Mining Inc. J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
JE	Just Energy Group	35,000	\$290,265	121	\$8.31	\$8.31	\$8.33	\$8.22
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
JOY	Journey Energy Inc.	500	\$1,225	1	\$2.45	\$2.45	\$2.45	\$2.45
K	Kinross Gold Corp.	747,111	\$3,819,300	784	\$5.16	\$5.16	\$5.20	\$4.97
KAT	Katanga Mining Ltd.	75,500	\$28,268	25	\$0.38	\$0.38	\$0.38	\$0.37
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	76,800	\$339,882	335	\$4.42	\$4.42	\$4.50	\$4.33
KEG.UN	Keg Royalties Fnd Un	125	\$2,612	3	\$0.00	\$20.75	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	80,165	\$525,255	404	\$6.63	\$6.63	\$6.63	\$6.37
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEW	Kew Media Cl B	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
KEY	Keyera Corp.	30,850	\$1,240,756	189	\$40.40	\$40.40	\$40.47	\$39.55
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	85,161	\$763,842	280	\$9.00	\$9.00	\$9.14	\$8.75
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,200	\$104,796	41	\$12.78	\$12.78	\$12.85	\$12.70
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	1,000	\$10,947	8	\$10.97	\$10.97	\$10.99	\$10.87
KXS	Kinaxis Inc. J	7,102	\$605,294	40	\$86.22	\$86.22	\$86.49	\$84.69
L	Loblaw Companies Ltd	44,776	\$3,483,995	218	\$78.01	\$78.01	\$78.36	\$76.87
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LAC	Lithium Americas J	384,600	\$391,881	241	\$1.02	\$1.02	\$1.03	\$1.00
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	1,500	\$548	3	\$0.37	\$0.37	\$0.37	\$0.37
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$235.55	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,300	\$562,439	88	\$54.69	\$54.69	\$54.79	\$54.42
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
LBS	Life & Banc Split A	2,450	\$23,849	8	\$9.74	\$9.74	\$9.74	\$9.70
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGO	Largo Resources J	300	\$150	1	\$0.00	\$0.55	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	26,100	\$464,255	137	\$17.85	\$17.85	\$17.94	\$17.44
LIQ	Liquor Stores NA Ltd	1,400	\$14,053	6	\$10.06	\$10.06	\$10.06	\$10.01
LMP	Lumenpulse Inc. J	1,300	\$27,418	4	\$21.09	\$21.09	\$21.10	\$21.09
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
LNR	Linamar Corporation	10,150	\$598,413	73	\$59.08	\$59.08	\$59.25	\$58.64
LOW.UN	LowVolatltty CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUC	Lucara Diamond J	24,700	\$78,424	72	\$3.18	\$3.18	\$3.19	\$3.16
LUG	Lundin Gold Inc. J	200	\$1,164	1	\$5.82	\$5.82	\$5.82	\$5.82
LUN	Lundin Mining Corp	253,501	\$1,718,943	1,262	\$6.82	\$6.82	\$6.85	\$6.68
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LVU.UN	Low Volttity US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,372	\$346,652	105	\$15.43	\$15.43	\$15.74	\$15.26
MAL	Magellan Aerospace	50	\$1,033	1	\$0.00	\$19.92	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	8,000	\$5,950	4	\$0.75	\$0.75	\$0.75	\$0.74
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MDA	MacDonald Dettwiler	10,191	\$667,663	70	\$65.61	\$65.61	\$65.85	\$64.86
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MDI	Major Drilling Group	6,100	\$45,621	20	\$7.61	\$7.61	\$7.67	\$7.26
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	175,110	\$1,028,080	441	\$5.91	\$5.91	\$5.94	\$5.71
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
MFC	Manulife Financial	498,155	\$12,214,807	1,220	\$24.55	\$24.55	\$24.63	\$24.35
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,393	\$492,926	93	\$34.27	\$34.27	\$34.48	\$34.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFR.UN	Manulife FltGRtLn Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MFT	Mackenzie FltGRate E	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MG	Magna Int'l Inc.	73,400	\$4,246,457	336	\$57.80	\$57.80	\$58.38	\$57.64
MGA	Mega Uranium Ltd. J	109,000	\$17,143	72	\$0.17	\$0.17	\$0.17	\$0.15
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	25,900	\$873,502	134	\$33.75	\$33.75	\$34.01	\$33.16
MID.UN	MINT Incm Frnd Tr Un	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	300	\$225	1	\$0.00	\$0.89	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MND	Mandalay Res Corp J	10,116	\$5,281	4	\$0.53	\$0.53	\$0.53	\$0.52
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	8,750	\$75,158	29	\$8.64	\$8.64	\$8.65	\$8.56
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	2,100	\$2,331	3	\$1.10	\$1.10	\$1.13	\$1.10
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	22,600	\$83,575	56	\$3.69	\$3.69	\$3.81	\$3.65
MQI.UN	Macquari GblnfrsUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$183.58	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,500	\$167,918	75	\$10.84	\$10.84	\$10.89	\$10.75
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	600	\$9,126	4	\$15.25	\$15.25	\$15.25	\$15.11
MRU	Metro Inc.	120,449	\$5,589,127	609	\$46.42	\$46.42	\$46.61	\$46.10
MSI	Morneau Shepell Inc.	5,600	\$113,895	51	\$20.31	\$20.31	\$20.40	\$20.25
MSL	Merus Labs Int'l J	7,400	\$7,858	4	\$1.06	\$1.06	\$1.07	\$1.06
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	43,100	\$637,854	174	\$14.84	\$14.84	\$14.91	\$14.61
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	10,100	\$214,625	2	\$21.25	\$21.25	\$21.25	\$21.25
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	38,100	\$140,341	41	\$3.66	\$3.66	\$3.74	\$3.63
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MX	Methanex Corporation	14,361	\$849,045	68	\$58.97	\$58.97	\$59.72	\$58.58
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	249,731	\$13,250,376	1,128	\$53.09	\$53.09	\$53.35	\$52.49
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	1,100	\$2,044	6	\$1.86	\$1.86	\$1.86	\$1.85
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	300	\$1,021	3	\$3.39	\$3.39	\$3.41	\$3.39
NCA	NewCastle Gold Ltd J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	243,145	\$544,745	169	\$2.18	\$2.18	\$2.36	\$2.16
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
NEPT	Neptune Tech & Bio J	1,300	\$1,703	2	\$1.31	\$1.31	\$1.31	\$1.31
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NFI	New Flyer Industries	12,135	\$629,864	53	\$52.02	\$52.02	\$52.03	\$51.73
NG	NovaGold Resources J	96,300	\$524,450	227	\$5.43	\$5.43	\$5.56	\$5.37
NGD	New Gold Inc.	198,600	\$744,095	540	\$3.75	\$3.75	\$3.79	\$3.67
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NHC.WT	Nobilis Health Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
NII	Norsat International	900	\$12,897	1	\$14.33	\$14.33	\$14.33	\$14.33
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NLN	NeuLion, Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NML	New Millenm Iron J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NMX	Nemaska Lithium Inc.	229,000	\$263,013	153	\$1.16	\$1.16	\$1.18	\$1.10
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	5,900	\$37,991	46	\$6.44	\$6.44	\$6.59	\$6.30
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPI	Northland Power Inc.	18,125	\$427,789	113	\$23.57	\$23.57	\$23.74	\$23.56
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRF.UN	NA REIT Income Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	76	\$385	1	\$0.00	\$5.49	\$0.00	\$0.00
NSU	Nevsun Resources J	321,970	\$964,258	554	\$3.00	\$3.00	\$3.02	\$2.93
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	169,439	\$1,047,365	489	\$6.31	\$6.31	\$6.34	\$5.98
NVCN	Neovasc Inc. J	3,000	\$6,180	1	\$2.06	\$2.06	\$2.06	\$2.06
NVU.UN	Nthview Apt REIT Un	3,250	\$72,199	19	\$22.26	\$22.26	\$22.35	\$22.11
NWC	North West Company	6,800	\$221,935	39	\$32.57	\$32.57	\$32.72	\$32.50
NWH.UN	NW Healthcare Un	21,400	\$228,085	81	\$10.64	\$10.64	\$10.73	\$10.58
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	86,100	\$250,287	175	\$2.99	\$2.99	\$3.01	\$2.87
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
OGC	OceanaGold Corp.	207,079	\$882,251	740	\$4.26	\$4.26	\$4.31	\$4.20
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OLY	Olympia Fin Group	4	\$118	1	\$0.00	\$23.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,300	\$11,730	13	\$0.75	\$0.75	\$0.81	\$0.75
ONEX	Onex Corporation SV	3,600	\$358,197	23	\$99.66	\$99.66	\$100.50	\$99.01
ONR.UN	OneREIT Un	4,300	\$16,283	13	\$3.76	\$3.76	\$3.80	\$3.75
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	51,300	\$719,135	195	\$14.00	\$14.00	\$14.19	\$13.83
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	300	\$1,011	1	\$3.37	\$3.37	\$3.37	\$3.37
ORT	Orbite Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSB	Norbord Inc.	6,656	\$262,391	45	\$39.47	\$39.47	\$39.74	\$39.04
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	33,950	\$164,888	91	\$4.95	\$4.95	\$4.96	\$4.78
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
OTEX	Open Text Corp	11,288	\$536,968	49	\$47.50	\$47.50	\$47.78	\$47.44
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
P	Primero Mining Corp.	101,000	\$67,580	69	\$0.67	\$0.67	\$0.69	\$0.65
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	23,600	\$519,510	78	\$22.16	\$22.16	\$22.26	\$21.65
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,829	\$157,349	13	\$86.30	\$86.30	\$86.35	\$85.77
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	404,043	\$2,071,962	1,212	\$5.17	\$5.17	\$5.21	\$4.96
PDC	PwrShares Cdn Div Un	3,800	\$106,573	7	\$28.08	\$28.08	\$28.10	\$27.92
PDF	Purpose Core Div Fnd	1,800	\$49,372	7	\$27.43	\$27.43	\$27.45	\$27.42
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	400	\$11,963	2	\$29.94	\$29.94	\$29.94	\$29.81
PEN	Pacific Explore&Prod	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PEY	Peyto Expl & Dev	61,598	\$1,565,513	343	\$25.71	\$25.71	\$25.81	\$24.50
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	1,000	\$20,410	1	\$20.41	\$20.41	\$20.41	\$20.41
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
PFU.UN	Invest GradeMngDur T	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PG	Premier Gold Mines J	110,730	\$288,631	462	\$2.62	\$2.62	\$2.64	\$2.55
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGF	Pengrowth Energy	298,402	\$347,109	511	\$1.16	\$1.16	\$1.24	\$1.08
PGI.UN	PIMCO Gbl IncmOpp Un	2,900	\$27,930	4	\$9.64	\$9.64	\$9.64	\$9.63
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratrn HgREF	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PHX	PHX Energy Services	300	\$866	3	\$2.87	\$2.87	\$2.90	\$2.87
PHYS.U	Sprott Phy Gld Un US	2,700	\$27,103	4	\$10.04	\$10.04	\$10.04	\$10.01
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
PIF	Polaris Infrs J	800	\$12,188	5	\$15.30	\$15.30	\$15.30	\$14.78
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	12,600	\$283,132	62	\$22.49	\$22.49	\$22.56	\$22.16
PKI	Parkland Fuel Corp.	28,105	\$832,736	156	\$29.76	\$29.76	\$29.85	\$29.25
PKI.R	Parkland Fuel Rec	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
PLC	Park Lawn Corp.	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
PLG	Pilot Gold Inc. J	6,000	\$2,725	3	\$0.45	\$0.45	\$0.46	\$0.45
PLG.WT	Pilot Gold Inc. J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLI	ProMetic Life J	188,900	\$378,944	150	\$2.02	\$2.02	\$2.02	\$1.99
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
PLZ.UN	Plaza Retail REIT Un	500	\$2,400	2	\$4.80	\$4.80	\$4.80	\$4.80
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	3,493	\$1,093	2	\$0.31	\$0.31	\$0.31	\$0.31
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	600	\$2,273	6	\$3.75	\$3.75	\$3.90	\$3.75
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	37,500	\$27,675	14	\$0.75	\$0.75	\$0.75	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POT	Potash Corp of Sask	155,628	\$3,509,001	529	\$22.49	\$22.49	\$22.72	\$22.35
POU	Paramount Res Cl A	36,010	\$615,805	208	\$17.40	\$17.40	\$17.54	\$16.33
POW	Power Corp of Cda SV	91,700	\$2,859,442	377	\$31.20	\$31.20	\$31.77	\$30.94
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL	Pembina Pipeline	196,380	\$8,520,262	1,159	\$43.47	\$43.47	\$43.59	\$42.68
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	10,900	\$174,138	2	\$16.02	\$16.02	\$16.02	\$15.96
PPY	Painted Pony Pete J	174,040	\$861,657	421	\$5.02	\$5.02	\$5.04	\$4.81
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	36,000	\$5,365	9	\$0.15	\$0.15	\$0.15	\$0.14
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	10,200	\$191,420	9	\$18.76	\$18.76	\$18.78	\$18.76
PSD	Pulse Seismic Inc.	1,100	\$2,740	2	\$2.50	\$2.50	\$2.50	\$2.40
PSI	Pason Systems Inc.	6,900	\$138,079	42	\$20.11	\$20.11	\$20.11	\$19.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	53,963	\$1,565,661	295	\$29.12	\$29.12	\$29.35	\$28.34
PSLV.U	Sprott Phy Silver US	1,800	\$11,184	2	\$6.22	\$6.22	\$6.22	\$6.16
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PTB	Powershr TactBond Un	10,100	\$195,222	10	\$19.34	\$19.34	\$19.34	\$19.29
PTG	Pivot Tech Solutn J	1,000	\$1,970	2	\$1.97	\$1.97	\$1.97	\$1.97
PTM	Platinum Grp Metal J	5,200	\$7,941	12	\$1.52	\$1.52	\$1.55	\$1.50
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
PVG	Pretium Resources J	35,600	\$429,850	141	\$12.11	\$12.11	\$12.25	\$11.88
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PWF	Power Financial Corp	160,730	\$5,485,896	802	\$34.13	\$34.13	\$34.73	\$33.81
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWT	Penn West Petroleum	66,701	\$134,763	214	\$2.05	\$2.05	\$2.07	\$1.95
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	47,000	\$753,863	184	\$16.15	\$16.15	\$16.20	\$15.82
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	29,300	\$36,284	69	\$1.25	\$1.25	\$1.27	\$1.23
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	200	\$3,604	2	\$18.03	\$18.03	\$18.03	\$18.01
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	21,900	\$915,479	91	\$41.79	\$41.79	\$41.95	\$41.59
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	21,500	\$14,950	4	\$0.70	\$0.70	\$0.70	\$0.69
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
QQC.F	PowrShares QQQ CA\$Hg	1,200	\$58,771	6	\$49.04	\$49.04	\$49.04	\$48.92
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,912	\$2,396,597	136	\$80.39	\$80.39	\$80.53	\$78.64
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	500	\$4,050	3	\$8.10	\$8.10	\$8.10	\$8.10
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	23,400	\$987,761	87	\$42.17	\$42.17	\$43.05	\$41.31
RBN.UN	Blue Ribbon Incm Un	2,400	\$23,364	3	\$9.80	\$9.80	\$9.80	\$9.71
RBO	RBC 1-5Yr LddCrp Bnd	4,430	\$87,176	6	\$19.65	\$19.65	\$19.68	\$19.65
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,600	\$96,224	2	\$20.91	\$20.91	\$20.93	\$20.91
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RCH	Richelieu Hardware	900	\$27,242	8	\$30.42	\$30.42	\$30.42	\$30.00
RCI.A	Rogers Comm Cl A	100	\$6,298	1	\$62.98	\$62.98	\$62.98	\$62.98
RCI.B	Rogers Comm Cl B NV	65,090	\$4,074,300	366	\$62.75	\$62.75	\$62.76	\$62.15
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
REF.UN	Cdn Real Estate Un	1,700	\$82,456	17	\$48.61	\$48.61	\$48.70	\$48.27
REI.PR.C	RioCan REIT Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	37,360	\$958,757	189	\$25.73	\$25.73	\$25.73	\$25.55
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
RFP	Resolute Forest Prod	4,800	\$33,318	2	\$7.20	\$7.20	\$7.20	\$6.93
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RHS	RBC QuantUSEqty(C-H)	2,400	\$53,088	1	\$22.12	\$22.12	\$22.12	\$22.12
RHU	RBC Quant US DivLead	1,500	\$35,730	1	\$23.82	\$23.82	\$23.82	\$23.82
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RIC	Richmont Mines	56,500	\$523,313	163	\$9.24	\$9.24	\$9.39	\$9.10
RID	RBC QuantEAFE Div Un	5,200	\$130,373	6	\$25.13	\$25.13	\$25.13	\$25.02
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	16,000	\$255,798	10	\$16.02	\$16.02	\$16.02	\$15.97
RIT.A	1st AssetCdn REIT Ad	200	\$3,210	1	\$16.05	\$16.05	\$16.05	\$16.05
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
RMP	RMP Energy Inc. J	49,500	\$38,180	40	\$0.78	\$0.78	\$0.80	\$0.76
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNW	TransAlta Renewable	16,440	\$254,128	113	\$15.47	\$15.47	\$15.54	\$15.13
RNX	Royal Nickel Corp. J	92,500	\$17,178	14	\$0.19	\$0.19	\$0.19	\$0.18
ROXG	Roxgold Inc. J	4,500	\$5,346	6	\$1.17	\$1.17	\$1.20	\$1.14
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	165,140	\$1,301,931	647	\$8.00	\$8.00	\$8.04	\$7.52
RSI	Rogers Sugar Inc.	24,594	\$159,217	77	\$6.51	\$6.51	\$6.55	\$6.39
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	20	\$513	1	\$0.00	\$25.55	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,440	\$597,331	95	\$26.23	\$26.23	\$27.12	\$26.19
RVX	Resverlogix Corp. J	2,200	\$4,330	5	\$1.95	\$1.95	\$1.97	\$1.95
RWC	1stAstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
RWC.A	1stAstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	2,500	\$64,950	1	\$25.98	\$25.98	\$25.98	\$25.98
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	4,500	\$80,370	1	\$17.86	\$17.86	\$17.86	\$17.86
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1stAstMSCI World Un	1,300	\$35,659	1	\$27.43	\$27.43	\$27.43	\$27.43
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
RWW.D	1st AstMSCI WriUnhgA	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,100	\$23,061	2	\$20.97	\$20.97	\$20.97	\$20.94
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	296,741	\$27,826,765	1,368	\$93.83	\$93.83	\$94.15	\$92.66
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sheritt Int'l Corp	185,500	\$151,495	93	\$0.80	\$0.80	\$0.84	\$0.80
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	25,686	\$1,156,190	157	\$45.06	\$45.06	\$45.29	\$44.47
SAU	St. Augustine Gld J	267,000	\$10,460	15	\$0.04	\$0.04	\$0.05	\$0.04
SBB	Sabina Gld & Slvr J	25,500	\$40,929	34	\$1.60	\$1.60	\$1.63	\$1.59
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SCL	ShawCor Ltd.	4,100	\$140,732	25	\$34.35	\$34.35	\$34.46	\$34.22
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sict Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	49,100	\$21,210	12	\$0.43	\$0.43	\$0.44	\$0.41
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	13,000	\$181,607	56	\$13.94	\$13.94	\$14.21	\$13.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SES	Secure Energy Serv J	23,600	\$215,688	82	\$9.08	\$9.08	\$9.28	\$9.07
SEV	Spectra7 Microsys J	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	21,000	\$4,205	3	\$0.20	\$0.20	\$0.21	\$0.20
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	186,662	\$447,565	310	\$2.43	\$2.43	\$2.43	\$2.35
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SHLE	Source Energy Serv J	300	\$2,850	3	\$9.50	\$9.50	\$9.50	\$9.50
SHOP	Shopify Inc A SV	34,599	\$4,014,562	227	\$116.72	\$116.72	\$117.54	\$112.78
SHU	Sphere US Sustin Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SIA	Sienna Senior Living	12,700	\$217,670	39	\$17.13	\$17.13	\$17.22	\$17.10
SII	Sprott Inc.	10,800	\$24,935	14	\$2.31	\$2.31	\$2.31	\$2.30
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	1,849	\$27,849	15	\$15.14	\$15.14	\$15.20	\$14.88
SJ	Stella-Jones Inc.	46,386	\$2,075,046	262	\$45.00	\$45.00	\$45.78	\$43.99
SJR.B	Shaw Comm Cl B NV	122,500	\$3,571,956	617	\$29.13	\$29.13	\$29.27	\$28.97
SJR.PR.A	Shaw Comm Cl 2 Pr A	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	107,832	\$5,264,296	487	\$48.83	\$48.83	\$49.05	\$48.51
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,801	3	\$22.70	\$22.70	\$22.70	\$22.63
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLR	Solitario Expl J	400	\$380	1	\$0.00	\$1.14	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	74,600	\$1,987,272	311	\$26.61	\$26.61	\$26.94	\$26.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	684,267	\$1,938,676	1,110	\$2.83	\$2.83	\$2.89	\$2.76
SMT	Sierra Metals Inc. J	1,000	\$3,270	3	\$3.27	\$3.27	\$3.27	\$3.27
SMU.UN	Summit Ind REIT Un J	400	\$2,660	1	\$6.65	\$6.65	\$6.65	\$6.65
SNC	SNC - Lavalin Group	41,639	\$2,265,748	242	\$54.60	\$54.60	\$54.93	\$53.67
SNC.R	SNC-Lavalin Grp Rec	2,900	\$156,190	17	\$53.90	\$53.90	\$54.00	\$53.80
SOT.UN	Slate Office REIT Un	20,000	\$162,813	51	\$8.16	\$8.16	\$8.19	\$8.10
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
SOY	SunOpta, Inc.	9,300	\$93,388	17	\$10.05	\$10.05	\$10.12	\$10.00
SPB	Superior Plus Corp.	78,081	\$971,285	362	\$12.40	\$12.40	\$12.58	\$12.33
SPE	Spartan Engy Corp J	681,890	\$1,498,159	764	\$2.20	\$2.20	\$2.25	\$2.12
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	38,500	\$6,490	22	\$0.17	\$0.17	\$0.17	\$0.16
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	2,100	\$31,500	20	\$15.00	\$15.00	\$15.00	\$15.00
SRU.UN	Smart REIT Tr VV Un	12,578	\$397,485	78	\$31.57	\$31.57	\$31.70	\$31.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	85,400	\$385,153	204	\$4.55	\$4.55	\$4.58	\$4.38
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSO	Silver Standard Res	107,570	\$1,349,629	425	\$12.54	\$12.54	\$12.72	\$12.35
ST	Stonegate Agricom J	32,000	\$480	4	\$0.02	\$0.02	\$0.02	\$0.02
STB	Student Transport	40,210	\$316,920	94	\$7.87	\$7.87	\$7.95	\$7.81
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
STN	Stantec Inc.	13,700	\$470,418	87	\$34.37	\$34.37	\$34.48	\$34.25
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
SU	Suncor Energy Inc.	403,698	\$17,131,381	1,304	\$42.63	\$42.63	\$42.73	\$41.64
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVC	Sandvine Corp J	16,100	\$50,645	66	\$3.14	\$3.14	\$3.15	\$3.14
SVM	Silvercorp Metals J	78,354	\$313,302	267	\$4.00	\$4.00	\$4.06	\$3.93
SVR	iShr Sil Bul Hdgd Un	3,800	\$34,537	6	\$9.10	\$9.10	\$9.10	\$9.07
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
SVY	Savanna Energy Corp.	3,700	\$7,091	8	\$1.92	\$1.92	\$1.92	\$1.89
SW	Sierra Wireless	29,605	\$1,157,055	152	\$38.85	\$38.85	\$40.22	\$37.56
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	292,180	\$237,878	116	\$0.82	\$0.82	\$0.83	\$0.80
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
T	TELUS Corporation	105,325	\$4,781,740	510	\$45.49	\$45.49	\$45.54	\$44.98
TA	TransAlta Corp.	108,820	\$789,039	288	\$7.27	\$7.27	\$7.38	\$6.98
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	440	\$37,441	2	\$85.23	\$85.23	\$85.23	\$85.23
TCL.A	Transcontinentl A SV	13,000	\$318,695	69	\$24.58	\$24.58	\$24.58	\$24.35
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	13,700	\$147,079	65	\$10.76	\$10.76	\$10.76	\$10.67
TCN.R	Tricon Cap Rec	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
TCW	Trican Well Service	252,800	\$1,007,092	382	\$4.16	\$4.16	\$4.17	\$3.81
TD	T.D. Bank	428,022	\$27,365,077	1,578	\$64.13	\$64.13	\$64.34	\$63.18
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$23,243	1	\$21.13	\$21.13	\$21.13	\$21.13
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	600	\$16,158	1	\$26.93	\$26.93	\$26.93	\$26.93
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,300	\$79,235	2	\$14.95	\$14.95	\$14.95	\$14.95
TDG	Trinidad Drilling	60,800	\$138,031	200	\$2.26	\$2.26	\$2.31	\$2.23
TECK.A	Teck Res Cl A MV	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
TECK.B	Teck Res Cl B SV	303,855	\$7,660,747	1,154	\$25.31	\$25.31	\$25.42	\$24.96
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Telza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	44,500	\$201,981	154	\$4.56	\$4.56	\$4.59	\$4.43
TF	Timbercreek Fin Corp	2,200	\$19,629	8	\$9.01	\$9.01	\$9.01	\$8.86
TFI	TFI International	21,650	\$608,426	103	\$28.15	\$28.15	\$28.24	\$27.90
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,200	\$8,062	8	\$1.90	\$1.90	\$1.93	\$1.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	247,975	\$164,044	182	\$0.66	\$0.66	\$0.68	\$0.65
TH	Theratechnologies	300	\$2,036	3	\$6.75	\$6.75	\$6.85	\$6.75
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
THO	Tahoe Resources J	141,600	\$1,671,046	330	\$11.74	\$11.74	\$11.93	\$11.67
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	9,011	\$426,013	43	\$47.26	\$47.26	\$47.44	\$47.15
TKO	Taseko Mines Ltd.	15,200	\$22,438	23	\$1.50	\$1.50	\$1.50	\$1.42
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVlty Un	2,200	\$62,635	2	\$28.47	\$28.47	\$28.48	\$28.47
TMB	Tembec Inc.	33,000	\$96,613	74	\$2.95	\$2.95	\$2.97	\$2.88
TMD	Titan Medical Inc. J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	351,000	\$210,950	92	\$0.61	\$0.61	\$0.61	\$0.59
TMM.WT	Timmins Gold J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TNX	Tanzanian Royalty J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	164,540	\$948,468	404	\$5.87	\$5.87	\$5.89	\$5.50
TOS	TSO3 Inc. J	6,800	\$20,928	8	\$3.06	\$3.06	\$3.11	\$3.03
TOT	Total Engy Serv Inc.	4,100	\$55,836	9	\$13.61	\$13.61	\$13.84	\$13.41
TOU	Tourmaline Oil Corp.	148,806	\$4,123,490	885	\$27.64	\$27.64	\$28.10	\$26.59
TOY	Spin Master Corp SV	1,304	\$52,919	15	\$40.75	\$40.75	\$40.85	\$40.50
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
TPL	Tethys Petroleum J	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$127.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$25,498	1	\$127.49	\$127.49	\$127.49	\$127.49
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	100,880	\$6,170,662	571	\$61.24	\$61.24	\$61.37	\$60.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	217,453	\$13,834,486	1,279	\$64.05	\$64.05	\$64.09	\$62.61
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TRQ	Turquoise Hill Res	147,900	\$525,292	712	\$3.57	\$3.57	\$3.59	\$3.51
TRZ	Transat A.T. V & VV	1,461	\$8,845	5	\$6.04	\$6.04	\$6.09	\$6.04
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	230,400	\$266,451	887	\$1.14	\$1.14	\$1.19	\$1.13
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	40,900	\$99,686	70	\$2.41	\$2.41	\$2.46	\$2.37
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	600	\$8,802	1	\$14.67	\$14.67	\$14.67	\$14.67
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TXG	Torex Gold Res J	44,304	\$950,379	220	\$21.37	\$21.37	\$21.92	\$21.07
TXP	Touchstone Expl Inc.	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	75	\$555	1	\$0.00	\$7.41	\$0.00	\$0.00
U	Uranium Participate	17,800	\$69,194	102	\$3.88	\$3.88	\$3.99	\$3.85
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
UEX	UEX Corporation J	27,000	\$5,643	23	\$0.21	\$0.21	\$0.22	\$0.20
UFS	Domtar Corporation	1,400	\$72,147	9	\$51.61	\$51.61	\$51.93	\$51.34
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	900	\$30,898	3	\$34.35	\$34.35	\$34.35	\$34.32
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	33,490	\$1,051,099	234	\$31.42	\$31.42	\$32.00	\$31.07
UR	UrtheCast Corp. J	15,300	\$19,829	19	\$1.29	\$1.29	\$1.33	\$1.28
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,500	\$1,020	3	\$0.68	\$0.68	\$0.68	\$0.68
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	4,700	\$113,409	2	\$24.07	\$24.07	\$24.14	\$24.07
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,100	\$364,347	14	\$25.80	\$25.80	\$25.86	\$25.80
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VB	VersaBank J	2,680	\$12,495	5	\$4.69	\$4.69	\$4.70	\$4.63
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
VBU	Vanguard USAggre Bnd	1,600	\$39,854	3	\$24.91	\$24.91	\$24.91	\$24.89
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	200	\$6,576	2	\$32.99	\$32.99	\$32.99	\$32.77
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,800	\$277,661	16	\$31.58	\$31.58	\$31.59	\$31.35
VDU	Vangrd FTSE Dev exUS	7,400	\$260,794	15	\$35.27	\$35.27	\$35.28	\$35.17
VDY	Vanguard FTSE DivYld	9,000	\$300,981	15	\$33.43	\$33.43	\$33.49	\$33.42
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	22,800	\$753,209	37	\$33.02	\$33.02	\$33.10	\$33.00
VEF	Vangrd Dev US CA-heg	3,900	\$154,290	11	\$39.64	\$39.64	\$39.64	\$39.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
VET	Vermilion Energy Inc	23,352	\$1,114,947	105	\$48.13	\$48.13	\$48.20	\$47.01
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	8,214	\$478,455	40	\$58.18	\$58.18	\$58.49	\$58.15
VGG	Vanguard US DivAppr	5,942	\$254,287	14	\$42.69	\$42.69	\$42.94	\$42.69
VGH	Vanguard USDivCad-hg	400	\$12,948	1	\$32.37	\$32.37	\$32.37	\$32.37
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
VII	Seven Generations A	95,992	\$2,449,333	589	\$25.97	\$25.97	\$26.18	\$24.45
VIP.UN	AstonHill VIP IncmUn	400	\$3,864	1	\$9.66	\$9.66	\$9.66	\$9.66
VIU	Vanguard exNA Idx Un	4,700	\$132,824	5	\$28.22	\$28.22	\$28.32	\$28.20
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
VNP	5N Plus Inc.	200	\$439	2	\$2.21	\$2.21	\$2.21	\$2.18
VNR	Valener Inc.	7,500	\$163,990	37	\$21.87	\$21.87	\$21.92	\$21.82
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,100	\$33,493	5	\$30.49	\$30.49	\$30.49	\$30.38
VRX	Valeant Pharm Int'l	122,320	\$1,658,164	395	\$13.77	\$13.77	\$13.78	\$13.33
VSX	Vanguard Cdn S-T Bnd	28,800	\$703,751	32	\$24.44	\$24.44	\$24.45	\$24.42
VSC	Vanguard S-T CrpBond	48,400	\$1,203,621	35	\$24.87	\$24.87	\$24.87	\$24.85
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
VSN	Veresen Inc.	120,545	\$2,223,262	396	\$18.52	\$18.52	\$18.54	\$18.30
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	2,900	\$122,738	7	\$42.43	\$42.43	\$42.43	\$42.27
VUN	Vanguard US MktIdxUn	8,300	\$379,830	20	\$45.76	\$45.76	\$45.81	\$45.72
VUS	Vanguard US TotMktUn	3,643	\$173,732	15	\$47.80	\$47.80	\$47.80	\$47.64
VVL	Vanguard GblValFactr	2,800	\$92,990	6	\$33.19	\$33.19	\$33.23	\$33.12
VVO	Vanguard GblMinVoltl	1,200	\$34,152	1	\$28.46	\$28.46	\$28.46	\$28.46
VXC	Vanguard FTSEGlobeCA	275	\$9,588	2	\$34.85	\$34.85	\$34.85	\$34.85
VXM	1stAsst MrlntlValUn	300	\$7,176	1	\$23.92	\$23.92	\$23.92	\$23.92
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	6,000	\$763,213	35	\$126.92	\$126.92	\$127.47	\$126.81
WCP	Whitecap Resources J	252,065	\$2,456,241	849	\$9.90	\$9.90	\$9.98	\$9.37
WDO	Wesdome Gold Mines	11,700	\$37,347	45	\$3.20	\$3.20	\$3.25	\$3.05
WEED	Canopy Grwth Corp J	87,933	\$785,725	355	\$8.96	\$8.96	\$9.07	\$8.88
WEF	Western Forest Prod	93,150	\$201,394	373	\$2.16	\$2.16	\$2.17	\$2.15
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	21,800	\$1,313,284	138	\$60.67	\$60.67	\$60.67	\$59.40
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WIN	Wi-Lan Inc.	164,030	\$343,979	196	\$2.10	\$2.10	\$2.14	\$2.01
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
WJA	WestJet Airline VV&V	41,198	\$910,171	141	\$22.37	\$22.37	\$22.39	\$21.66
WJX	Wajax Corporation	500	\$11,890	2	\$23.78	\$23.78	\$23.78	\$23.78
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WN	Weston George	6,507	\$807,785	42	\$124.32	\$124.32	\$124.47	\$123.48
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	2,700	\$157,676	20	\$58.71	\$58.71	\$58.71	\$58.26
WPRT	Westport Fuel Sys	2,000	\$3,570	3	\$1.82	\$1.82	\$1.82	\$1.77
WRG	Western Energy Serv	800	\$1,590	7	\$2.00	\$2.00	\$2.00	\$1.97
WRN	Wstrn Copper & Gld J	400	\$546	4	\$1.37	\$1.37	\$1.37	\$1.36
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	12,430	\$619,912	73	\$49.91	\$49.91	\$50.20	\$49.47
WTE	Westshore Terminals	43,800	\$1,004,002	114	\$23.00	\$23.00	\$23.05	\$22.73
WXM	1stAsst MornMomnt Un	1,200	\$18,894	2	\$15.79	\$15.79	\$15.79	\$15.73
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
X	TMX Group Limited	4,100	\$326,094	21	\$79.40	\$79.40	\$79.65	\$79.40
XAL	iShrs AlternatePortf	7,000	\$200,339	14	\$28.64	\$28.64	\$28.64	\$28.59
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	10,500	\$256,105	19	\$24.41	\$24.41	\$24.46	\$24.33
XBB	iShr Cdn Univers Bnd	27,300	\$865,571	38	\$31.71	\$31.71	\$31.73	\$31.66
XBM	iShr SP/TSXGblBseMtl	3,400	\$37,946	3	\$11.18	\$11.18	\$11.18	\$11.12
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	23,800	\$518,472	47	\$21.79	\$21.79	\$21.80	\$21.76
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XCH	iShares China Index	2,300	\$57,140	3	\$24.88	\$24.88	\$24.88	\$24.84
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,800	\$61,813	15	\$16.28	\$16.28	\$16.32	\$16.21
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,200	\$30,866	2	\$25.74	\$25.74	\$25.74	\$25.72
XDC	Xtreme Drilling J	16,900	\$38,872	8	\$2.31	\$2.31	\$2.31	\$2.30
XDV	iShares Cdn Slct Div	10,500	\$256,492	25	\$24.44	\$24.44	\$24.51	\$24.32
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,300	\$85,558	6	\$25.94	\$25.94	\$25.95	\$25.92
XEF	iShr CorMSCIEAFE IMI	11,226	\$344,095	25	\$30.67	\$30.67	\$30.75	\$30.58
XEG	iShares S&P/TSX Engy	407,605	\$4,997,773	363	\$12.36	\$12.36	\$12.36	\$12.00
XEH	iShr MSCI EU IMI CAD	4,350	\$106,592	9	\$24.64	\$24.64	\$24.64	\$24.45
XEI	iShr CoreSP/TSX Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XEM	iShare MSCI EmergMkt	3,900	\$119,742	11	\$30.71	\$30.71	\$30.75	\$30.66
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,000	\$148,027	17	\$24.61	\$24.61	\$24.77	\$24.61
XFA	iShrMSCIMultiUSA C-H	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
XFC	iShr MSCIMultfactrCA	1,000	\$23,090	1	\$23.09	\$23.09	\$23.09	\$23.09
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$55,234	6	\$22.13	\$22.13	\$22.13	\$22.00
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	133,700	\$4,767,179	215	\$35.70	\$35.70	\$35.79	\$35.42
XFR	iShares Fltg Rate Un	2,700	\$54,324	2	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	400	\$8,808	2	\$22.02	\$22.02	\$22.02	\$22.02
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	116,900	\$1,477,049	253	\$12.61	\$12.61	\$12.73	\$12.51
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,300	\$174,947	8	\$21.08	\$21.08	\$21.09	\$21.06
XHC	iShare Gbl Hlthcare	600	\$25,436	3	\$42.46	\$42.46	\$42.46	\$42.28
XHD	iShare US HighDiv Eq	7,300	\$197,603	3	\$27.07	\$27.07	\$27.07	\$27.05
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	9,600	\$192,271	12	\$20.04	\$20.04	\$20.04	\$19.99
XIC	iShr CoreSP/TSX Comp	61,344	\$1,515,149	57	\$24.72	\$24.72	\$24.74	\$24.51
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	600	\$13,862	3	\$23.11	\$23.11	\$23.11	\$23.10
XIN	iShare MSCI EAFE Idx	32,000	\$817,707	43	\$25.64	\$25.64	\$25.64	\$25.45
XIT	iShares S&P/TSX Tech	2,000	\$31,118	8	\$15.55	\$15.55	\$15.60	\$15.55
XIU	iShares S&P/TSX60 Un	370,600	\$8,565,117	249	\$23.20	\$23.20	\$23.22	\$22.93
XLB	iShr CoreCdnLT BndUn	4,400	\$106,903	6	\$24.31	\$24.31	\$24.31	\$24.28
XMA	iShare S&P/TSX Matri	5,700	\$73,526	7	\$12.92	\$12.92	\$12.97	\$12.83
XMC	iShr S&P US MidCapUn	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
XMD	iShr S&P/TSX Cmpltn	400	\$9,964	1	\$24.91	\$24.91	\$24.91	\$24.91
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,100	\$35,948	3	\$17.12	\$17.12	\$17.12	\$17.10
XMI	iShare MSCIMinVIEAFE	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$24,441	2	\$27.13	\$27.13	\$27.17	\$27.13
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$45,072	3	\$45.09	\$45.09	\$45.09	\$45.07
XMV	iShr MSCI MinVolCda	300	\$8,844	1	\$29.48	\$29.48	\$29.48	\$29.48
XMW	iShr MSCI MinVolGlbI	400	\$15,344	3	\$38.36	\$38.36	\$38.37	\$38.34
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	12,100	\$221,669	14	\$18.32	\$18.32	\$18.34	\$18.31
XQB	iShr CoreHiCdnBnd Un	19,200	\$403,510	15	\$21.02	\$21.02	\$21.02	\$21.00
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,443	\$437,158	20	\$46.35	\$46.35	\$46.35	\$46.19
XRB	iShare Cdn RIRet Bnd	4,900	\$119,465	10	\$24.38	\$24.38	\$24.50	\$24.36
XRC	Exeter Resource J	6,200	\$13,691	6	\$2.21	\$2.21	\$2.22	\$2.19
XRE	iShares S&P/TSX REIT	42,000	\$690,873	66	\$16.48	\$16.48	\$16.50	\$16.39
XSB	iShre Cdn Sh Trm Bnd	67,950	\$1,915,299	44	\$28.19	\$28.19	\$28.19	\$28.17
XSC	iShr Conserv ShStgyFxd	18,500	\$372,359	18	\$20.13	\$20.13	\$20.14	\$20.09
XSE	iShr Conserv Stgy Incm	5,800	\$118,862	13	\$20.49	\$20.49	\$20.50	\$20.48
XSH	iShr CoreCdnShMplBnd	11,500	\$226,261	11	\$19.68	\$19.68	\$19.68	\$19.66
XSI	iShr ST StratgFxd Un	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
XSP	iShares Core S&P 500	34,400	\$943,622	33	\$27.49	\$27.49	\$27.49	\$27.38
XSQ	iShr CoreSTCdnBnd Un	1,700	\$33,731	3	\$19.83	\$19.83	\$19.85	\$19.83
XSR	Sirius XM Cda A SV J	4,500	\$25,365	5	\$5.63	\$5.63	\$5.64	\$5.63
XST	iShares Consumr Stpl	900	\$51,296	9	\$57.33	\$57.33	\$57.33	\$56.85
XSU	iShares US Small Cap	9,500	\$282,429	18	\$29.89	\$29.89	\$29.89	\$29.70
XTC	Exco Technologies	9,560	\$111,388	41	\$11.75	\$11.75	\$11.85	\$11.60
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,500	\$247,092	18	\$11.50	\$11.50	\$11.50	\$11.47
XUH	iShre CoreS&P US Mkt	900	\$20,376	1	\$22.64	\$22.64	\$22.64	\$22.64
XUS	iShares CoreSP500Idx	15,800	\$648,454	41	\$41.01	\$41.01	\$41.23	\$40.96
XUT	iShares S&P/TSX Util	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
XUU	iShr CorS&P US MktUn	200	\$5,062	2	\$25.32	\$25.32	\$25.32	\$25.30
XWD	iShare MSCI World Un	3,200	\$152,356	12	\$47.62	\$47.62	\$47.64	\$47.53
XXM	1stAstMrnStrUSVal Un	6,600	\$85,763	4	\$13.04	\$13.04	\$13.04	\$12.97
XXM.A	1stAstMrnStrUSVal AD	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	500	\$8,860	1	\$17.72	\$17.72	\$17.72	\$17.72
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	3,600	\$27,482	30	\$7.59	\$7.59	\$7.70	\$7.56
Y.WT	Yellow Pages Ltd. Wt	16	\$16	2	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,700	\$14,591	14	\$2.61	\$2.61	\$2.61	\$2.51
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,128,017	\$3,835,517	1,492	\$3.37	\$3.37	\$3.44	\$3.35
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	33,400	\$531,933	33	\$15.93	\$15.93	\$15.94	\$15.91
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,050	\$100,937	9	\$24.88	\$24.88	\$24.97	\$24.87
ZCH	BMO China Eq Idx ETF	2,119	\$47,421	4	\$22.42	\$22.42	\$22.46	\$22.33
ZCL	ZCL Composites Inc	11,520	\$149,794	53	\$12.94	\$12.94	\$13.33	\$12.93
ZCM	BMO Mid Crp Bond ETF	31,100	\$520,768	33	\$16.76	\$16.76	\$16.78	\$16.73
ZCN	BMO S&P/TSX ComplIdx	61,300	\$1,287,042	40	\$21.02	\$21.02	\$21.05	\$20.85
ZCS	BMO Shrt Crp Bnd ETF	34,400	\$499,722	32	\$14.53	\$14.53	\$14.53	\$14.52
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	27,900	\$449,980	16	\$16.13	\$16.13	\$16.14	\$16.10
ZDH	BMO Intl DivHg-CA Un	700	\$16,296	3	\$23.28	\$23.28	\$23.28	\$23.28
ZDI	BMO Int'l Div CAD Un	9,571	\$223,308	16	\$23.38	\$23.38	\$23.38	\$23.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDJ	BMO DJ IndAv Heg ETF	800	\$28,663	3	\$35.86	\$35.86	\$35.86	\$35.81
ZDM	BMO MSCI EAFE HegCAD	1,900	\$39,643	2	\$20.87	\$20.87	\$20.87	\$20.86
ZDV	BMO Cdn Dividend Un	32,500	\$574,065	34	\$17.67	\$17.67	\$17.69	\$17.56
ZDY	BMO USDiv ETF CAD Un	9,600	\$285,200	17	\$29.68	\$29.68	\$29.78	\$29.68
ZDY.U	BMO USDiv ETF USD Un	1,300	\$28,881	3	\$22.23	\$22.23	\$22.24	\$22.21
ZEA	BMO MSCI EAFE Idx Un	6,500	\$121,967	2	\$18.79	\$18.79	\$18.79	\$18.73
ZEB	BMO EqI Wgt Bank ETF	135,938	\$3,644,016	179	\$26.83	\$26.83	\$26.91	\$26.59
ZEF	BMO Em Mkt Bond HED	1,300	\$22,093	6	\$16.96	\$16.96	\$17.01	\$16.96
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	15,800	\$180,450	12	\$11.49	\$11.49	\$11.49	\$11.22
ZEQ	BMO MSCI EU HiQtyUn	10,000	\$201,857	15	\$20.23	\$20.23	\$20.23	\$20.10
ZFH	BMO Fltg Rthi Yld Un	8,800	\$136,565	8	\$15.54	\$15.54	\$15.54	\$15.49
ZFL	BMO Lng Federal Bond	7,000	\$125,506	7	\$17.94	\$17.94	\$17.94	\$17.90
ZFM	BMO Mid Fed Bnd Indx	7,100	\$119,274	7	\$16.80	\$16.80	\$16.80	\$16.79
ZFS	BMO Shrt Fed Bnd ETF	1,000	\$14,510	2	\$14.51	\$14.51	\$14.51	\$14.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	2,800	\$26,894	14	\$9.63	\$9.63	\$9.65	\$9.54
ZGI	BMO Gbl Infrastr ETF	10,700	\$402,717	14	\$37.64	\$37.64	\$37.68	\$37.55
ZGQ	BMO MSCI AllCntryWrI	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48
ZHP	BMO US PrefShr Hg-CA	300	\$7,633	2	\$25.44	\$25.44	\$25.45	\$25.44
ZHY	BMO HY US CrpHdg ETF	21,600	\$314,575	37	\$14.57	\$14.57	\$14.58	\$14.54
ZIC	BMO MidUSCrpBndCA Un	7,800	\$152,954	17	\$19.59	\$19.59	\$19.67	\$19.55
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	500	\$11,265	1	\$22.53	\$22.53	\$22.53	\$22.53
ZIN	BMO S&P/TSX EqInd Un	800	\$18,964	2	\$23.71	\$23.71	\$23.71	\$23.67
ZJG	BMO Junior Gold ETF	8,000	\$61,948	14	\$7.81	\$7.81	\$7.81	\$7.66
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	1,678	\$23,697	4	\$14.42	\$14.42	\$14.42	\$14.08
ZLB	BMO Volatltty Cad Un	53,110	\$1,613,013	83	\$30.41	\$30.41	\$30.45	\$30.22
ZLC	BMO Long Crp Bnd ETF	8,650	\$163,861	7	\$18.94	\$18.94	\$18.95	\$18.93
ZLD	BMO LwVol IntlEq H-C	3,600	\$81,212	4	\$22.59	\$22.59	\$22.59	\$22.51
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$17,739	4	\$22.19	\$22.19	\$22.19	\$22.16
ZLI	BMO LowVolIntl Eq Un	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
ZLU	BMO LwVltyUSEq CADUn	16,847	\$536,234	24	\$31.79	\$31.79	\$31.91	\$31.78
ZLU.U	BMO LwVltyUSEq US Un	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
ZMI	BMO Monthly Incm Un	7,000	\$116,859	9	\$16.70	\$16.70	\$16.70	\$16.68
ZMP	BMO MidProvBnd CadUn	13,800	\$213,342	14	\$15.46	\$15.46	\$15.47	\$15.45
ZMT	BMO EW GblMtl Hd ETF	1,600	\$14,698	4	\$9.27	\$9.27	\$9.27	\$9.17
ZMU	BMO MidUS IG HegBnd	24,900	\$372,676	17	\$15.00	\$15.00	\$15.00	\$14.95
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,100	\$17,588	4	\$15.99	\$15.99	\$15.99	\$15.98
ZPR	BMO Laddered Pr Indx	75,200	\$845,630	74	\$11.25	\$11.25	\$11.27	\$11.23
ZPS	BMO Shrt Prv Bnd ETF	6,100	\$84,688	7	\$13.88	\$13.88	\$13.90	\$13.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,000	\$137,284	8	\$19.60	\$19.60	\$19.64	\$19.59
ZPW.U	BMO US Put Write USD	2,000	\$37,980	1	\$18.99	\$18.99	\$18.99	\$18.99
ZQQ	BMO Nasdaq EqHed ETF	4,300	\$185,427	12	\$43.21	\$43.21	\$43.21	\$43.05
ZRE	BMO EqI Wgt REITs Un	13,000	\$262,401	17	\$20.25	\$20.25	\$20.25	\$20.13
ZRR	BMO RI Return Bond	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
ZSP	BMO S&P500 IdxCAD Un	32,220	\$1,162,993	35	\$36.08	\$36.08	\$36.13	\$36.05
ZSP.U	BMO S&P500 Idx US Un	700	\$18,501	1	\$26.43	\$26.43	\$26.43	\$26.43
ZST	BMO Ultra ShrtBnd Un	5,500	\$290,874	9	\$52.89	\$52.89	\$52.89	\$52.86
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	68,200	\$1,761,447	96	\$25.84	\$25.84	\$25.94	\$25.77
ZUD	BMO USDiv Hdg-Cad Un	4,600	\$102,018	10	\$22.22	\$22.22	\$22.22	\$22.16
ZUE	BMO S&P 500 Hedg-CAD	6,700	\$245,078	10	\$36.62	\$36.62	\$36.62	\$36.52
ZUH	BMO EqWgt US Health	1,400	\$63,225	6	\$45.21	\$45.21	\$45.21	\$45.08
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,400	\$191,421	11	\$29.89	\$29.89	\$29.95	\$29.87
ZUT	BMO EqI Wgt Util ETF	5,300	\$96,183	7	\$18.14	\$18.14	\$18.18	\$18.14
ZWA	BMO DJ IndustAvg Un	13,400	\$279,568	14	\$20.92	\$20.92	\$20.92	\$20.80
ZWB	BMO Coverd CallCdnBk	59,700	\$1,084,313	66	\$18.19	\$18.19	\$18.22	\$18.00
ZWC	BMO Cdn HiDivCovCall	70	\$1,425	1	\$0.00	\$20.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	30,100	\$673,868	39	\$22.44	\$22.44	\$22.44	\$22.27
ZWH	BMO US HighDivCov Un	6,850	\$144,435	7	\$21.07	\$21.07	\$21.12	\$21.07
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	44,300	\$625,990	56	\$14.15	\$14.15	\$14.17	\$14.06
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYME	Zymeworks Inc.	25	\$450	1	\$0.00	\$19.75	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,100	\$179,784	26	\$35.41	\$35.41	\$35.41	\$35.17

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	30,000	\$2,925	2	\$0.10	\$0.10	\$0.10	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	134,800	\$138,731	79	\$1.01	\$1.01	\$1.07	\$0.99
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	96,661	\$254,303	49	\$2.66	\$2.66	\$2.66	\$2.61
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	26,000	\$2,860	1	\$0.11	\$0.11	\$0.11	\$0.11
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGB	Atlantic Gld	3,400	\$4,624	12	\$1.36	\$1.36	\$1.36	\$1.36
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGM	Aldridge	100	\$19	1	\$0.00	\$0.29	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIX	Alix Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALD	Aldever Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ALG	AlGld Res Lt	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMY	Amern Mangan	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	31,500	\$16,133	12	\$0.50	\$0.50	\$0.53	\$0.47
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	100	\$25	1	\$0.00	\$0.25	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASND	Ascendant Re	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ASND.WT	Ascendant wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ATC	ATAC Res Ltd	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ATE	Antibe Thera	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATM	Atacama Pac	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	113,500	\$30,400	147	\$0.27	\$0.27	\$0.27	\$0.26
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZX	Alexandria	46,000	\$3,190	3	\$0.07	\$0.07	\$0.07	\$0.07
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	92,100	\$43,093	28	\$0.47	\$0.47	\$0.48	\$0.46
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
BCP.H	Broome Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
BFF	Nevada Egy M	39,000	\$1,375	3	\$0.04	\$0.04	\$0.04	\$0.04
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	13,000	\$12,710	8	\$0.98	\$0.98	\$0.99	\$0.96
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHK	BHK Mng Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	3,700	\$9,475	6	\$2.50	\$2.50	\$2.62	\$2.50
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNR	Brionor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	6,000	\$3,995	3	\$0.67	\$0.67	\$0.68	\$0.66
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	40,400	\$108,632	43	\$2.74	\$2.74	\$2.76	\$2.47
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ.H	Benz Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCC	Comerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	11,500	\$1,208	1	\$0.11	\$0.11	\$0.11	\$0.11
CCE	Commerce Res	46,000	\$2,990	1	\$0.07	\$0.07	\$0.07	\$0.07
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEI	Crystal Expl	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFL	Cdn Equipmen	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Comerstone	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CGP.WT.S	Comerst wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	1,400	\$5,370	6	\$3.83	\$3.83	\$3.85	\$3.83
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMD	Commander Re	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CMM	Canabo Medic	600	\$367	2	\$0.61	\$0.61	\$0.61	\$0.61
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CN	Condor Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	10,500	\$3,675	3	\$0.35	\$0.35	\$0.35	\$0.35
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
COV	Covalon Tec	50	\$116	1	\$0.00	\$2.17	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRS	Cardiff Egy	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSO	Corsa Coa	50	\$81	1	\$0.00	\$2.04	\$0.00	\$0.00
CSPG	Alabama Grap	22,500	\$3,150	4	\$0.14	\$0.14	\$0.14	\$0.14
CSQ	Canamex Res	2,272	\$318	3	\$0.14	\$0.14	\$0.14	\$0.14
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUZ	Cruz Cobalt	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	700	\$334	2	\$0.48	\$0.48	\$0.48	\$0.48
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	16,000	\$1,270	2	\$0.07	\$0.07	\$0.08	\$0.07
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXB	Calibre Mng	8,000	\$1,540	3	\$0.19	\$0.19	\$0.20	\$0.19
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CXV	Convalo Heal	29,140	\$3,643	6	\$0.13	\$0.13	\$0.13	\$0.13
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZH	Crazy Horse	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DMM	Dynasty Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRN.H	Delrand Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSR.WT	Desert wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
DV	Dolly Varden	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	37,600	\$37,853	6	\$1.00	\$1.00	\$1.02	\$1.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	14,000	\$3,410	2	\$0.24	\$0.24	\$0.25	\$0.24
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	17,400	\$4,728	6	\$0.27	\$0.27	\$0.28	\$0.27
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	2,500	\$6,032	9	\$2.42	\$2.42	\$2.43	\$2.41
EMC.WT	Emblem wt	329	\$290	1	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	50,800	\$61,176	38	\$1.23	\$1.23	\$1.23	\$1.19
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enabence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	56,000	\$1,120	2	\$0.02	\$0.02	\$0.02	\$0.02
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO	Encanto Pota	39,000	\$3,050	6	\$0.08	\$0.08	\$0.08	\$0.08
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE.UN	European Rel	1,000	\$4,560	1	\$4.56	\$4.56	\$4.56	\$4.56
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERX	Era Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	9,000	\$765	3	\$0.09	\$0.09	\$0.09	\$0.09
EW	E W Pete Cor	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA.U	Firm Cap Am	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
FCC	First Cobalt	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	6,600	\$20,253	4	\$3.08	\$3.08	\$3.08	\$3.03
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FF	1st Mng Fin	173,854	\$103,064	69	\$0.59	\$0.59	\$0.61	\$0.58
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGD	1st Global D	252,200	\$156,531	61	\$0.64	\$0.64	\$0.65	\$0.60
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	10,000	\$2,295	5	\$0.23	\$0.23	\$0.23	\$0.23
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	201,000	\$8,515	6	\$0.05	\$0.05	\$0.05	\$0.04
FMS	Focus Graphi	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	20,500	\$9,510	5	\$0.47	\$0.47	\$0.47	\$0.46
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPC	Falco Res	4,500	\$5,477	14	\$1.22	\$1.22	\$1.28	\$1.19
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswir Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	84,500	\$35,988	10	\$0.44	\$0.44	\$0.46	\$0.42
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	4,500	\$833	2	\$0.19	\$0.19	\$0.19	\$0.19
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
GGG	Graphene 3D	34,000	\$3,570	6	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI.H	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMA	Geomega Res	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	300	\$509	3	\$1.69	\$1.69	\$1.71	\$1.69
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	2,300	\$2,783	14	\$1.21	\$1.21	\$1.21	\$1.21
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	13,000	\$1,795	3	\$0.15	\$0.15	\$0.15	\$0.14
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
GSA	Groundstar	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	400	\$854	3	\$2.12	\$2.12	\$2.17	\$2.12
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXU	Goviox Urani	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOC	Hunter Oil C	20	\$35	1	\$0.00	\$0.03	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	17,000	\$485	2	\$0.03	\$0.03	\$0.03	\$0.03
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	62,550	\$58,286	30	\$0.92	\$0.92	\$0.97	\$0.89
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	12,400	\$14,466	12	\$1.15	\$1.15	\$1.18	\$1.15
ICG	Integra Gld	36,100	\$27,130	16	\$0.76	\$0.76	\$0.76	\$0.74
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	21,000	\$3,045	2	\$0.15	\$0.15	\$0.15	\$0.15
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFOS	Itafos	20	\$38	1	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	9,300	\$15,544	7	\$1.71	\$1.71	\$1.73	\$1.60
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	39,000	\$1,170	2	\$0.03	\$0.03	\$0.03	\$0.03
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	18,000	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mnrls	2,600	\$351	2	\$0.14	\$0.14	\$0.14	\$0.14
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jettines	14,000	\$2,730	4	\$0.20	\$0.20	\$0.20	\$0.20
JET.WT	Cda Jet wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	1,100	\$1,815	1	\$1.65	\$1.65	\$1.65	\$1.65
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
KE.H	Karoo Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	30,000	\$2,750	4	\$0.10	\$0.10	\$0.10	\$0.09
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	27,500	\$21,235	21	\$0.77	\$0.77	\$0.78	\$0.77
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	9,000	\$755	2	\$0.09	\$0.09	\$0.09	\$0.08
KSI	Kneat.com In	63	\$38	1	\$0.00	\$0.59	\$0.00	\$0.00
KTN	Kootenay Svr	13,500	\$3,915	3	\$0.29	\$0.29	\$0.29	\$0.29
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAT	Latin Amern	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	28,000	\$3,430	4	\$0.12	\$0.12	\$0.13	\$0.12
LIC	Lico Egy Mtl	30,000	\$4,500	3	\$0.15	\$0.15	\$0.15	\$0.15
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lamêlée Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	48,300	\$94,276	39	\$1.96	\$1.96	\$1.99	\$1.87
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	20,200	\$26,260	54	\$1.30	\$1.30	\$1.30	\$1.30
LM	Lingo Media	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LMT	Luminor Medi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LXE	Leucrotta Ex	1,300	\$2,665	1	\$2.05	\$2.05	\$2.05	\$2.05
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	36,000	\$3,240	4	\$0.09	\$0.09	\$0.09	\$0.09
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAH	Marksman EGY	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	44,000	\$70,793	14	\$1.61	\$1.61	\$1.64	\$1.58
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCE	Mncorp EGY L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	1,000	\$1,860	1	\$1.86	\$1.86	\$1.86	\$1.86
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	McorpX, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok EGY	39,500	\$4,618	3	\$0.12	\$0.12	\$0.12	\$0.12
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	61,000	\$610	4	\$0.01	\$0.01	\$0.01	\$0.01
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFJ	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$1,785	3	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	19,000	\$10,690	4	\$0.57	\$0.57	\$0.57	\$0.56
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	152,000	\$4,900	7	\$0.03	\$0.03	\$0.04	\$0.03
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	11,450	\$28,319	38	\$2.46	\$2.46	\$2.53	\$2.46
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Moconor O&G	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	4,000	\$1,370	2	\$0.35	\$0.35	\$0.35	\$0.34
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MRS	Mission Read	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	8,500	\$1,233	3	\$0.15	\$0.15	\$0.15	\$0.15
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NIC	Pure Nickel	24,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens	250	\$41	1	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	2,500	\$590	2	\$0.23	\$0.23	\$0.25	\$0.23
NOU	Nouveau Mon	6,000	\$1,605	2	\$0.27	\$0.27	\$0.27	\$0.27
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
NST	Nth Sur Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	1,500	\$395	2	\$0.26	\$0.26	\$0.27	\$0.26
NUK	Nth Sea Egy	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	1,600	\$2,192	5	\$1.40	\$1.40	\$1.40	\$1.33
NXR.UN	Nexus Real E	17,000	\$38,820	13	\$2.28	\$2.28	\$2.30	\$2.28
NXS	Nexus Gld Co	104,500	\$19,953	16	\$0.19	\$0.19	\$0.20	\$0.19
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	2,100	\$2,258	6	\$1.07	\$1.07	\$1.08	\$1.07
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	7,000	\$1,300	3	\$0.19	\$0.19	\$0.19	\$0.18
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OGI	OrganiGram H	61,125	\$160,033	160	\$2.61	\$2.61	\$2.68	\$2.59
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLA	Oria Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON.H	OneRoof Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ONE	01 Communiqu	41,000	\$1,435	2	\$0.04	\$0.04	\$0.04	\$0.04
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	4,500	\$1,598	2	\$0.36	\$0.36	\$0.36	\$0.36
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	2,000	\$7,200	2	\$3.60	\$3.60	\$3.60	\$3.60
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	57,000	\$2,565	4	\$0.05	\$0.05	\$0.05	\$0.05
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	29,500	\$15,035	10	\$0.51	\$0.51	\$0.52	\$0.50
PEA	Petrolia Inc	12,000	\$1,920	2	\$0.16	\$0.16	\$0.16	\$0.16
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGK	PNG Gld Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	57,000	\$16,480	15	\$0.28	\$0.28	\$0.29	\$0.28
PHO	Photon Ctrl	3,200	\$4,788	3	\$1.48	\$1.48	\$1.50	\$1.48
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	15,500	\$34,983	19	\$2.26	\$2.26	\$2.27	\$2.25
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSV	Palisades Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTU	Purepoint Ur	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	15,500	\$4,728	1	\$0.31	\$0.31	\$0.31	\$0.31
PX	Pelangio Exp	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	5,177	\$3,831	4	\$0.74	\$0.74	\$0.74	\$0.74
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Numb	18,000	\$2,240	2	\$0.13	\$0.13	\$0.13	\$0.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	87,000	\$6,180	4	\$0.07	\$0.07	\$0.08	\$0.07
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
REG	Regulus Res	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	23,000	\$2,995	3	\$0.13	\$0.13	\$0.14	\$0.13
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RNK.A	Wow UnLtd Me	7	\$9	1	\$0.00	\$1.70	\$0.00	\$0.00
RNK.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROI	Route1 Inc.	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	27,000	\$6,875	9	\$0.25	\$0.25	\$0.26	\$0.25
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RRK.H	Red Rock Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	184,000	\$92,188	34	\$0.49	\$0.49	\$0.52	\$0.49
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	1,300	\$8,934	2	\$6.87	\$6.87	\$6.88	\$6.87
RUF.UN	Pure Multi-A	2,700	\$25,388	12	\$9.35	\$9.35	\$9.45	\$9.35
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAV.H	Savannah Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	200	\$29	1	\$0.00	\$0.14	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
SCR	theScore, In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEK	Secova Mtls	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SIQ.P	Snobro Entpr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	181,000	\$10,860	5	\$0.06	\$0.06	\$0.06	\$0.06
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	5	\$4	1	\$0.00	\$0.64	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP.H	Strata Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	25,000	\$8,453	4	\$0.34	\$0.34	\$0.34	\$0.34
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SNS	Select Sands	1,100	\$1,344	4	\$1.23	\$1.23	\$1.23	\$1.20
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOJ	Sojour Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPP	Spot Coffee	5,000	\$1,000	4	\$0.20	\$0.20	\$0.20	\$0.20
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	1,000	\$3,770	5	\$3.81	\$3.81	\$3.81	\$3.73
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STM	Scientific	8,560	\$7,719	5	\$0.90	\$0.90	\$0.91	\$0.90
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	200,000	\$61,000	2	\$0.31	\$0.31	\$0.31	\$0.31
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	19,000	\$1,175	2	\$0.06	\$0.06	\$0.07	\$0.06
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	3,300	\$7,353	10	\$2.22	\$2.22	\$2.27	\$2.22
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC.H	Trenchant Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	2,300	\$4,155	3	\$1.78	\$1.78	\$1.81	\$1.76
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	7,000	\$4,260	2	\$0.62	\$0.62	\$0.62	\$0.60
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TREK	Trek Mng Inc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTM	3TL Techs Co	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	30,000	\$38,489	47	\$1.28	\$1.28	\$1.30	\$1.28
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TXX	Tirex Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
USS	Uniserve C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VEM.H	Forrester Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	30,000	\$19,500	7	\$0.65	\$0.65	\$0.65	\$0.65
VIV	Avivagen Inc	17,000	\$2,045	3	\$0.13	\$0.13	\$0.13	\$0.12
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Voltaic Mnrl	4,000	\$385	2	\$0.10	\$0.10	\$0.10	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solutns	6,500	\$1,333	2	\$0.21	\$0.21	\$0.21	\$0.21
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	1,500	\$4,686	3	\$3.11	\$3.11	\$3.13	\$3.11
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mil Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WIF.H	Windfire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	34,800	\$35,826	16	\$1.04	\$1.04	\$1.07	\$0.99
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	2,800	\$4,452	2	\$1.59	\$1.59	\$1.59	\$1.59
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	60,000	\$3,300	1	\$0.06	\$0.06	\$0.06	\$0.06
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	17,500	\$2,670	3	\$0.15	\$0.15	\$0.17	\$0.15
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	19,000	\$4,430	4	\$0.23	\$0.23	\$0.24	\$0.23
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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